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CITY OF  
**MANCHESTER**  
NEW HAMPSHIRE



ANNUAL REPORT

For the Year 1969



Forty-nine  
ANNUAL REPORT  
of the  
CITY OF MANCHESTER  
New Hampshire



For the Fiscal Year Ending  
December 31, 1969

# INDEX

## CITY GOVERNMENT

	PAGE
City Officials .....	3-16
Aldermen .....	3
Art Commission .....	14
Assessors' Department .....	5
Auditor .....	4
Board of Adjustment .....	12
Board of Examiners of Plumbers .....	8
Capital Reserve and Trust Funds .....	13
Carpenter Memorial Library .....	10
Cemeteries Department .....	13
City Clerk .....	5
City Physician .....	8
City Planning Board .....	12
City Solicitor .....	5
City Weigher .....	13
Commissioner of Welfare .....	9
Custodian of Deeded Property .....	4
Fire Department .....	7
Health Department .....	7
Highway Department .....	8
Housing Code .....	15
Industrial Council .....	14
Inspection of Petroleum .....	14
Mayor .....	3
Mayor's Secretary .....	3
Moderators .....	16
Manchester Airport Authority .....	11
Manchester Housing Authorities .....	12
Municipal Court .....	6
Parks and Recreation .....	11
Police Department .....	6
Registrars of Voters .....	6
School Department .....	9
Selectmen .....	15-16
Sealer of Weights and Measures .....	7
Standing Committees (Aldermen) .....	4
Superintendent of Public Buildings .....	5
Tax Collector .....	4
Treasurer .....	4
Ward Clerks .....	16
Water Department .....	10
City Inventories .....	17-22
Index to C. P. A. Report .....	23-25



Ballard Bros., Inc.  
Manchester, N. H.

# MANCHESTER CITY GOVERNMENT

1969

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## *Mayor*

JOHN C. MONGAN ..... Office, City Hall

Chosen at election in November, 1967. Salary, \$13,000 per annum.

## *Mayor's Secretary*

Mary Mongan ..... Office, City Hall

Appointed by the Mayor. Salary, \$5,500 per annum.

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## *Aldermen*

- Ward 1. Charles A. Hunt
- Ward 2. Donald A. Bergquist
- Ward 3. Thomas J. Enright
- Ward 4. William W. Lynch
- Ward 5. John J. Walsh
- Ward 6. Charles R. Stanton
- Ward 7. Roger B. Larochele
- Ward 8. Andre A. Verville
- Ward 9. Francis J. Wilcox
- Ward 10. Louis J. Head
- Ward 11. Maurice H. Noel
- Ward 12. Albert R. Martineau
- Ward 13. Joseph J. Acorace
- Ward 14. Peter Psaledas

## STANDING COMMITTEES

*Board of Aldermen*

1968-1969

First Named is Chairman

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Accounts—C. R. Stanton, Acorace, Verville.  
 Bills on Second Reading—A. R. Martineau, Noel, Wilcox.  
 Cemeteries—Bergquist, Head, Lynch, Stanton, Larochelle.  
 Claims—Psaedas, Stanton, Verville.  
 Enrollment—Noel, Enright, Psaedas.  
 Finance—The Mayor, Enright, Acorace, Martineau, Head, Wilcox, Walsh,  
                   Lynch, Bergquist, Stanton.  
 Lands and Buildings—Walsh, Martineau, Wilcox.  
 Licenses—Lynch, Verville, Walsh.  
 Street Lighting—Head, Noel, Hunt.  
 Streets and Sewers—Bergquist, Head, Psaedas.  
 Minor Offices—Enright, Noel, Psaedas.  
 Radio and Television—Wilcox, Psaedas, Verville.  
 Special Tax—Hunt, Verville, Head.  
 Traffic—Enright, Hunt, Head, Martineau, Wilcox.

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*City Auditor*

Armand E. Tetu ..... Office, City Hall  
           Appointed by Mayor and confirmed by Board of Aldermen in  
           January annually. Salary Range, \$9,698. — \$13,663. per annum.

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*City Treasurer*

James P. Bourne ..... Office, City Hall  
           Elected by Board of Mayor and Aldermen in January biennially.  
           Salary Range, \$9,230. — \$13,013. per annum.

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*Collector of Taxes and Custodian of Deeded Property*

Felix Catudal ..... Office, City Hall  
           Elected by Board of Mayor and Aldermen in January biennially.  
           Salary Range, \$9,698. — \$13,663. per annum.

*Assessors*

Charles E. Bouchard, Chairman ..... Term expires January, 1973  
 John F. McGranahan ..... Term expires January, 1969  
 John Lally ..... Term expires January, 1971

One member elected by the Board of Mayor and Aldermen biennially,  
 in the month of January for a term of six years. Salary Range: Chairman,  
 \$9,698. — \$13,663. Members of Board, \$9,230. — \$13,013. per annum.

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*City Solicitor*

J. Francis Roche ..... 48 Hanover Street  
 Elected by Board of Mayor and Aldermen in January biennially.  
 Salary Range, \$13,663. — \$19,240. per annum.

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*City Clerk*

Leonard P. Keane ..... Office, City Hall  
 Elected by Board of Mayor and Aldermen in January biennially.  
 Salary Range, \$9,230. — \$13,013. per annum.

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*Building Regulations Director*

Bertrand W. Tardif ..... Office, City Hall  
 Elected in the month of April by Board of Aldermen for a term of four  
 years. Salary Range, \$9,698. — \$13,663. per annum.

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*Building Maintenance Director*

Frank W. Dickey ..... Office, 155 Manchester Street  
 Elected in the month of March by Board of Aldermen for a term of four  
 years. Salary Range \$8,788. — \$12,389. per annum.  
 Term expires March 31, 1969.

*Registrars of Voters*

Donat H. Richer, Chairman .....	Term expires May, 1968
James F. Berry .....	Term expires May, 1969
Harry R. Bennett, Clerk .....	Term expires May, 1970
Franciella D. Colby, Deputy Registrar.	

Appointed by the Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Members of Board, \$400 per annum; Clerk of Board, \$750 per annum.

*Police Commission*

James A. Ferretti .....	Term expires September, 1968
Thomas R. Murphy, Clerk .....	Term expires September, 1970
Maurice Moynihan, Chairman .....	Term expires September, 1969

Appointed by the Governor for a term of three years. Salary: Chairman, \$150 per annum; Members of Commission, \$100 per annum.

*Chief of Police*

Francis P. McGranaghan .....	Office at Police Station
Appointed by Commissioners. Salary Range, \$11,232. — \$15,821. per annum.	

*Deputy Chiefs of Police*

Armell Couture .....	Office at Police Station
John Stips .....	Office at Police Station
Arthur D. Kehas .....	Office at Police Station
Appointed by Commissioners. Salary Range, \$8,372. — \$11,232. per annum.	

*Municipal Court*

Alfred J. Chretien, Justice .....	Salary, \$18,000. per annum
James V. Broderick, Associate .....	Salary, \$ 5,700. per annum

Appointed by Governor. Term until 70 years of age.

Andre J. Barbeau, Clerk ....	Salary Range, \$8,372. — \$11,232. per annum
Frank Lamarre, Chief Probation Officer	

Salary Range, \$7,566. — \$10,192. per annum

Maurice Myers, Probation Officer

Salary Range, \$6,552. — \$ 8,788. per annum

Vacant, Probation Officer .... Salary Range, \$6,552. — \$ 8,788. per annum

Francis J. Bifano ..... Salary Range, \$6,552. — \$ 8,788. per annum

Appointed by Justice. Term not limited.



*Fire Commissioners*

S. Henry Devine, Chairman .....	Term expires May, 1968
Bruno Boisvert .....	Term expires May, 1969
Henry Pariseau, Jr., Clerk .....	Term expires May, 1971

Appointed by the Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Clerk, \$150 per annum; Members of Commission, \$100 per annum. \_\_\_\_\_

*Chief Engineer*

John E. Devine ..... Office, Central Station, Vine Street

Elected by Board of Fire Commissioners.

Salary Range, \$11,232. — \$15,821. per annum.

*Deputy Chief Engineers*

Henry J. Provost .....	Salary Range, \$7,956. — \$10,712. per annum
John R. Lydon .....	Salary Range, \$7,956. — \$10,712. per annum
William Whitmore .....	Salary Range, \$7,956. — \$10,712. per annum

Elected by Board of Fire Commissioners

*Battalion Chief Engineers*

Warren Mathews .....	Salary Range, \$7,202. — \$ 9,698. per annum
William Kelley .....	Salary Range, \$7,202. — \$ 9,698. per annum
Ovila J. Gagne .....	Salary Range, \$7,202. — \$ 9,698. per annum
Oscar Durand .....	Salary Range, \$7,202. — \$ 9,698. per annum
Liodard Clement .....	Salary Range, \$7,202. — \$ 9,698. per annum
John J. Grady, Jr. ....	Salary Range, \$7,202. — \$ 9,698. per annum
John J. Sullivan .....	Salary Range, \$7,202. — \$ 9,698. per annum
Farnum Aiken .....	Salary Range, \$7,202. — \$ 9,698. per annum
Roland Gill .....	Salary Range, \$7,202. — \$ 9,698. per annum
James King .....	Salary Range, \$7,202. — \$ 9,698. per annum

*Sealer of Weights and Measures*

Fernand W. Genest ..... Office, City Scales, Franklin Street

Appointed by the Mayor and confirmed by the Board of Aldermen.

Term indefinite. Salary Range, \$5,122. — \$6,864. per annum.

*Board of Health*

Michael A. Michaels, M.D., Chairman .....	Term expires July 1, 1968
Roger Larrivee, D.D.S., Clerk .....	Term expires July 1, 1968
J. Robert Durning, M.D. ....	Term expires July 1, 1971
Ethan V. Howard .....	Term expires July 1, 1971
P. Rene Bergeron .....	Term expires July 1, 1970

One member appointed by the Mayor annually for a term of three years beginning July 1st. Salary, \$200 per annum. Office, Old Court House, West Merrimack Street.

*Health Officer*

James J. Powers, M.D. .... Salary Range, \$13,663. — \$19,240. per annum

Appointed by Board of Health

*Board of Examiners of Plumbers*

George Morrisette, (Master) ..... Term expires January 1, 1971  
 Frank Poznanski, (Journeyman) ..... Term expires January 1, 1971  
 Raymond T. Moran, (Inspector) ..... Term. Until successor is appointed  
     Raymond T. Moran, Chairman  
     Virginia C. Murphy, Clerk

Three members appointed by the Mayor and confirmed by the Board of Aldermen in January, two members for a term of five years, one to be a Master Plumber, and one a Journeyman Plumber, who have been actually engaged and licensed as such in this State for a period of at least five years, and the Plumbing Inspector for an indefinite period or until such time that his successor has been named and qualified.

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*City Physician*

Lucien P. Guay, M.D. .... Office, 176 Wilson Street  
 Elected by vote of the Board of Mayor and Aldermen in January biennially.  
     Salary Range, \$13,663. — \$19,240. per annum.

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*Department of Highways*

Paul M. Martel ..... Term expires January, 1969  
 John J. McDonough ..... Term expires January, 1969  
 Romeo Chagnon, Clerk ..... Term expires January, 1970  
 Howard Northridge, Chairman ..... Term expires January, 1970  
 Edward McGrail ..... Term expires January, 1971

One member elected annually by Board of Mayor and Aldermen for a term of three years. Salary: Chairman, \$250 per annum; Member and Clerk of Board, \$200 per annum.

*Public Works Director*

Robert J. Caron ..... Office, 227 Maple Street  
 Elected by the Commissioners of Department of Highways  
     Salary Range, \$13,663. — \$19,240. per annum.

*Public Works Assistant Director*

George T. Healy  
 Elected by the Commissioners of Department of Highways  
     Salary Range, \$9,698. — \$13,663. per annum.

*Commissioner of City Welfare*

Leonello Breton ..... Office, City Hall  
 Elected biennially at municipal election.  
 Salary Range, \$9,698. — \$13,663. per annum.

*School Committee*

John C. Mongan, Mayor, ex-officio, Chairman

Ward 1. Bartram C. Branch  
 Ward 2. Mary P. Brown  
 Ward 3. John B. Martel  
 Ward 4. Roland Drouin  
 Ward 5. Catherine P. Monaghan  
 Ward 6. Stephen Puchacz  
 Ward 7. Chris Pappas, Vice-Chairman  
 Ward 8. Ovide Lamontagne  
 Ward 9. Daniel M. Burke  
 Ward 10. James A. Pollock  
 Ward 11. A. Jules Angeli  
 Ward 12. Louis P. LaPlante  
 Ward 13. Robert Chenard  
 Ward 14. Robert J. Wallace

Chosen at the municipal election in November, for a term of two years.

Salary, \$300 per annum.

Louis R. DesRuisseaux ..... Clerk of Board  
 Appointed biennially by the Board. Salary, \$2,500 per annum.

*Superintendent of Schools*

William E. Kelley ..... Office, 88 Lowell Street

Term expires June 30, 1969. Salary, \$17,500 per annum, \$15,000 paid by City of Manchester and \$2,500 by State of New Hampshire. Nominated by members of School Board and elected by State Board of Education.

*Assistant Superintendents*

Andrew A. Dominick ..... Term expires June 30, 1972  
 Henry J. McLaughlin ..... Term expires June 30, 1969

Nominated by members of School Board and elected by State Board of Education. Salary, \$16,550. per annum, \$14,850 paid by the City of Manchester, \$2,700. paid by the State of New Hampshire.

*Trustees of Carpenter Memorial Library*

John C. Mongan, ex-officio

Ralph A. McIninch .....	Term expires October 1, 1970
Henry J. Turcotte .....	Term expires October 1, 1971
Clothilde Devine .....	Term expires October 1, 1972
Barbara Johnson Stearns .....	Term expires October 1, 1973
Louis Miller .....	Term expires October 1, 1974
John J. Sheehan .....	Term expires October 1, 1968
Adelaide Dodge .....	Term expires October 1, 1969

Board of seven trustees, one of which is elected annually by Board of Mayor and Aldermen and Board of Trustees for a term of seven years.

*Library Director*

John J. Hallahan ..... Salary Range, \$10,192. — \$14,352. per annum  
Elected by the Trustees of Library.

*Water Commissioners*

John C. Mongan, Mayor, ex-officio

J. Leo Dery .....	Term expires January, 1974
George J. Baker .....	Term expires January, 1969
Charles A. Burke, Clerk .....	Term expires January, 1970
Gilbert L. Tuson .....	Term expires January, 1971
Arthur H. St. Germain, Chairman .....	Term expires January, 1972
Charles B. McLaughlin .....	Term expires January, 1973

One member elected annually by the Board of Mayor and Aldermen, in the month of September, for a term of six years. Salary: \$200 per annum; Chairman, \$400, Clerk, \$400 per annum.

*Water Works Director*

Clarence Ahlgren ..... Office, 281 Lincoln St.  
Chosen by Water Commissioners annually.  
Salary Range, \$13,663. — \$19,240. per annum.

*Water Works Assistant Director*

Clarence Ferry ..... Salary Range, \$9,698. — \$13,663. per annum

*Parks and Recreation Commission*

C. Arthur Soucy .....	Term expires July 7, 1970
Arthur J. Connelly .....	Term expires July 7, 1969
Robert S. Perkins .....	Term expires July 7, 1968
Donn M. Parker .....	Term expires July 7, 1972
Oneil Houde .....	Term expires July 7, 1971

C. Arthur Soucy, Chairman

Donn M. Parker, Clerk

Consisting of five members. The members first appointed shall be, one for a term of five years; one for a term of four years; one for a term of three years; one for a term of two years; one for a term of one year. Upon expiration of terms, reappointments shall be for a term of five years. The members shall be appointed by the Mayor and confirmed by the Board of Aldermen.

*Parks and Recreation Director*

Clement Lemire ..... Salary Range, \$9,698. — \$13,663. per annum

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*Manchester Airport Authority*

Roger R. Barrette .....	Term expires March 1, 1970
Edmond L. Allard .....	Term expires March 1, 1971
Carl Park .....	Term expires March 1, 1972
Roland E. Cote .....	Term expires March 1, 1968
Howard W. Stiles .....	Term expires March 1, 1969

Edmond L. Allard, Chairman

Roland E. Cote, Clerk

Appointed by the Mayor and confirmed by the Board of Aldermen in February, for a term of five years.

William N. Depuy, *Airport Manager*

Elected by Airport Authority. Salary Range, \$9,698. — \$13,663. per annum.

*City Planning Board*

## Ex-Officio Members

John C. Mongan, Mayor. Term until succeeded.

William W. Lynch, Alderman. Term expires January 1, 1968.

Robert J. Caron, Surveyor. Term until successor is appointed.

Roland Breton .....	Term expires May 1, 1972
Nicholas Isaak .....	Term expires May 1, 1973
William H. Craig, Jr. ....	Term expires May 1, 1968
Charles S. Nims .....	Term expires May 1, 1969
Morris Silver, Chairman .....	Term expires May 1, 1970
Philip A. Paquette .....	Term expires May 1, 1971

Established by ordinance, December 3, 1956 as amended May 18, 1954. Six members appointed by the Mayor and confirmed by the Board of Aldermen for a term of six years. The Mayor; one member of the Board of Aldermen selected by it, an administrative official appointed by the Mayor to serve as ex-officio members for a term of two years.

*Planning Director*

John J. Grogan

Appointed by City Planning Board

Salary Range, \$15,080. — \$21,190. per annum.

*Board of Adjustment*

Lewis H. Mooney .....	Term expires March 1, 1971
Sylvester J. Foley, Clerk .....	Term expires March 1, 1972
Fernand Gelinas .....	Term expires March 1, 1970
Adrian D. Manseau, Chairman .....	Term expires March 1, 1969
Wilfrid A. LaChance, Records Clerk .....	Term expires March 1, 1968
Appointed by the Mayor and confirmed by Board of Aldermen for a term of five years. Salary, \$200. per annum. Clerk of records, \$400.	

*Manchester Housing Authority*

Armand Chandonnet .....	Term expires December 31, 1970
Eugene A. Manseau, Chairman .....	Term expires December 31, 1971
Romeo Dorval .....	Term expires December 31, 1972
Louis Auclair .....	Term expires December 31, 1968
James A. Shanahan, Jr., Vice-Chairman ..	Term expires December 31, 1969

Appointed by the Mayor for a term of five years.

*Trustees of Cemeteries*

E. Leo Kanteras .....	Term expires January, 1972
Leon H. Rice .....	Term expires January, 1972
Robert J. Jobin .....	Term expires January, 1969
Robert A. Partridge .....	Term expires January, 1969
Joseph J. Bagoian .....	Term expires January, 1970
Harold J. Kay .....	Term expires January, 1970
Agnes T. Bryson .....	Term expires January, 1971
Harold M. Worthen .....	Term expires January, 1971

Two members elected by the Board of Mayor and Aldermen annually in the month of January, for a term of four years.

*Superintendent of All Cemeteries*

Leon H. Webster ..... Office, Pine Grove Cemetery

Appointed by Trustees of Cemeteries.

Salary Range, \$8,580 — \$12,090 per annum.

*Trustees of Cemetery Funds*

John C. Mongan, Mayor, Chairman, ex-officio

Ralph A. McIninch ..... Term expires January, 1970

Wm. J. Hamilton, Clerk ..... Term expires January, 1975

James P. Bourne, Treasurer ..... Ex-Officio

Elected by the Board of Mayor and Aldermen in the month of September for a term of ten years.

*City Weigher*

Maurice J. Bresnahan ..... Office, City Scales, Franklin Street

Elected by vote of Board of Mayor and Aldermen in January, biennially.

Salary Range, \$4,641. — \$6,240. per annum.

*Board of Trustees of Capital Reserve and Trust Funds*

Established by Ordinance, April 17, 1951. Two members appointed by the Mayor and confirmed by the Board of Mayor and Aldermen, in the month of May, for a term of six years, beginning June first. The Mayor and Treasurer to serve as ex-officio members.

Charles S. Nims, Clerk ..... Term expires June 1, 1969

Harry C. Jones ..... Term expires June 1, 1972

John C. Mongan, ex-officio, Chairman

James P. Bourne, ex-officio, Treasurer

*Inspector of Petroleum*

Patrick J. O'Brien

Elected by vote of Board of Mayor and Aldermen in January; biennially.

*Art Commission*

John W. Noga, Clerk ..... Term expires October 1, 1968  
 Helen Michaels ..... Term expires October 1, 1969  
 Françoise Trudel Bourcier, Chairman ..... Term expires October 1, 1967

Appointed by the Mayor and confirmed by the Board of Aldermen in  
 September for a term of three years.

*Industrial Council*

Louis I. Martel, Chairman  
 William F. McElroy, Vice-Chairman  
 Bernard H. Thayer, Secretary  
 Mayor John C. Mongan, Ex-Officio  
 Term corresponds with tenure of office.  
 Alderman Donald Bergquist, Ex-Officio  
 Joseph J. Acorace

Term corresponds with tenure of office.

Joseph W. Czernicki ..... Saul Greenspan  
 Arthur J. Hartnett, Jr. .... Marston Heard

Carl B. Noyes

Appointed for a term of six years, expiring September 1, 1972.

Leonello Breton ..... Robert J. Gladu  
 Murray Grant ..... James J. Mahony  
 Benjamin P. Mates ..... Bernard McQuaid

Roger E. Sundeen

Appointed for a term of four years, expiring September 1, 1968

Bernard Garrell ..... Harold R. Goldberg  
 Oneil Houde ..... Walter Little  
 Louis I. Martel ..... William L. McElroy  
 Leon H. Rice, Sr. .... Edward J. Roy

Appointed for a term of six years expiring September 1, 1970

*Industrial Agent*

Merrill J. Teulon

Appointed by Industrial Council.

Salary Range, \$13,663. — \$19,240. per annum.



*Housing Code*

Bertrand W. Tardif .....	Superintendent of Buildings
James J. Powers, M.D. ....	Health Officer
John E. Devine .....	Chief, Fire Department
Andrew Isaak .....	Term expires October 31, 1969
Stanley Drewniak .....	Term expires October 31, 1970
Appointed by Mayor, confirmed by Board of Aldermen.	

*Housing Code Director*

Bertrand A. Houle

Appointed by Public Agency.

Salary Range, \$7,956. — \$10,712. per annum.

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*Selectmen*

## WARD 1

Robert F. Hamel

James Barakis

Robert L. Lafond

## WARD 2

William J. Gardner

Emile E. Bournival

Arthur P. Ebert

## WARD 3

Armand L. Duhaime

Charles J. Blais

Leo Dion

## WARD 4

Edmond J. Tardiff

Robert A. Partridge

Louis Spear

## WARD 5

John J. Healy

Henry F. Hayes

Edward J. Walsh

## WARD 6

Francis J. Dowd, Jr.

Lawrence J. Cronin, Jr.

Richard Loughlin

## WARD 7

Edward T. LaFrance

Rachel Cassidy

Andre Simard

## WARD 8

Ernest Derome

Arthur LaFrance

Robert O'Malley

## WARD 9

Eva Boisvert

Jeannette McQueeney

Michael J. Walsh

## WARD 10

Alfred A. Bergeron

James A. Sweeney, Jr.

Charles Gagnon

## WARD 11

Arthur Storm

Robert J. Normand

Roger Philibert

## WARD 12

Priscilla French

Albert S. E. Boutin, Jr.

Albert J. Boutin

## WARD 13

Charles E. Daniel

Josaphat Lavalle

Charles A. Soucy

## WARD 14

Edward P. McGrail

John M. Fitzgerald

Marcel A. Vachon

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*Moderators*

- Ward 1. Thomas W. Bovaird
- Ward 2. Hyman Smith
- Ward 3. Frank E. McGillan
- Ward 4. William Kelley, Jr.
- Ward 5. William S. Vergas
- Ward 6. Frederick Searles
- Ward 7. Adelard H. Lanoie
- Ward 8. Walter J. Labore
- Ward 9. Leo O. Boisvert
- Ward 10. John Murphy
- Ward 11. Richard Alexander
- Ward 12. Nazaire Lareau
- Ward 13. Lucien Lambert
- Ward 14. Emile Gelinas

Salary, \$50 for each election or primary.

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*Ward Clerks*

- Ward 1. Paul G. Fitzpatrick
- Ward 2. Philip W. Pease
- Ward 3. Normand L. Dion
- Ward 4. George F. Perry
- Ward 5. Catherine P. Monaghan
- Ward 6. Albert A. Gordon
- Ward 7. Everett J. Godbois
- Ward 8. Roland J. St. Onge
- Ward 9. Julius J. Rozamus
- Ward 10. Robert F. Hoey
- Ward 11. Francis T. Nourie
- Ward 12. Ernest G. April
- Ward 13. Richard Roy
- Ward 14. J. Robert Durning

Salary \$125.00 per year

# CITY OF MANCHESTER

## Schedule of Property in Possession of City as of December 31, 1969

BRIDGES			Lands	Buildings	Equipment	Total
Amoskeag Falls Bridge .....			.....	.....	.....	\$ 250,000.00
Cohas Brook Bridge—Bodwell Road .....			.....	.....	.....	7,000.00
Goffs Falls Bridge—Brown Ave. ....			.....	.....	.....	26,000.00
Brown Ave. at Little Cohas .....			.....	.....	.....	3,000.00
Cohas Ave. over Cohas Brook .....			.....	.....	.....	7,000.00
Dow Street over Lower Canal .....			.....	.....	.....	8,700.00
Dow Street over Upper Canal .....			.....	.....	.....	38,000.00
Dunbarton Road .....			.....	.....	.....	5,000.00
Elm Street Viaduct over B & M R. ....			.....	.....	.....	50,000.00
Front Street—Black Brook .....			.....	.....	.....	5,000.00
Granite Street over Lower Canal .....			.....	.....	.....	15,000.00
Granite Street over Merrimack River .....			.....	.....	.....	600,000.00
Granite Street over No. Weare Branch B & M .....			.....	.....	.....	18,000.00
Island Pond Road (Outlet) .....			.....	.....	.....	17,000.00
Kelley Street over Piscataquog River .....			.....	.....	.....	400,000.00
Main Street over Piscataquog River .....			.....	.....	.....	40,000.00
Mill Road at Harvey's Mill .....			.....	.....	.....	10,000.00
Notre Dame Bridge—West Bridge .....			.....	.....	.....	800,000.00
Parker Street over No. Weare Branch B & M .....			.....	.....	.....	18,000.00
Peabody Ave. over Portsmouth Branch B & M .....			.....	.....	.....	55,000.00
Queen City Bridge—Queen City Ave. ....			.....	.....	.....	900,000.00
Second Street Bridge—Second Street (South) .....			.....	.....	.....	118,000.00
Second Street Bridge—(North) .....			.....	.....	.....	16,000.00
Stark Street over Lower Canal .....			.....	.....	.....	16,000.00
Stark Street over Upper Canal .....			.....	.....	.....	22,000.00
Webster Road .....			.....	.....	.....	40,000.00
TOTAL .....			.....	.....	.....	\$3,484,700.00

**CITY OF MANCHESTER**  
**Schedule of Property in Possession of City**  
**as of December 31, 1969**

CITY CEMETERIES	Lands		Buildings		Equipment		Total
	\$						\$
Amoskeag Cemetery .....	3,000.00						3,000.00
Brown Avenue Cemetery .....	200.00						200.00
Huse Cemetery, Mammoth Road .....	870.00						870.00
Huse Cemetery, Young-Sunnyside .....	2,380.00						2,380.00
Merrill Cemetery, Huse Road .....	3,600.00						3,600.00
Pine Grove Cemetery, Brown Ave. ....	716,110.00						800,000.00
Pine Grove Cemetery, Calef Road-Titus Ave. ....	100.00						100.00
Pine Grove Cemetery, Bourne-Titus Ave. ....	660.00						660.00
South Main Street Congregational Church Cemetery .....	7,500.00						7,500.00
Squog Cemetery, Bowman Street .....	7,975.00						7,975.00
Stowell Cemetery, Bodwell Road .....	850.00						850.00
Valley Cemetery, Pine Street .....	230,000.00						250,000.00
Equipment and Supplies .....							99,106.89
<b>TOTALS</b> .....	<b>\$973,245.00</b>						<b>\$1,176,241.89</b>

FIRE STATIONS	Lands		Buildings		Equipment		Total
	\$						\$
Calef Road Engine 9 .....	5,200.00						114,295.00
Central Station, Vine Street .....							156,849.80
Lake Avenue Engine House .....	3,500.00						91,733.31
Main Street Engine House .....	4,500.00						67,734.00
Rimmon Street Engine House .....	1,200.00						76,995.00
Somerville Street Engine House .....	1,200.00						127,763.21
South Main Street Engine House .....	1,200.00						127,823.00
Webster Street Engine House .....	2,650.00						79,143.00
Wilson Hill Engine House, Weston .....	1,500.00						39,970.00
Weston Street Drill Tower .....							5,000.00
Fire Alarm Signal System .....							165,398.70
<b>TOTALS</b> .....	<b>\$ 20,950.00</b>						<b>\$1,038,709.02</b>

CITY OF MANCHESTER  
Schedule of Property in Possession of City  
as of December 31, 1969

SCHOOLS	Land	Buildings	Books	Equipment		Total
				\$	\$	
Administration Building, 88 Lowell Street .....	\$ 10,000.00	\$ 20,000.00	.....	20,783.93	\$ 50,783.93	
Amoskeag School, 121 Front Street .....	900.00	20,000.00	.....	.....	20,900.00	
Ash Street School, 115 Ash Street .....	21,800.00	57,000.00	100.00	1,319.00	80,219.00	
Bakersville School, 20 Elm .....	7,800.00	120,000.00	\$ 20,600.00	19,000.00	168,600.00	
Brown School, 435 Amory Street .....	9,800.00	52,000.00	15,200.00	10,000.00	85,000.00	
Central High School—Concord-Beech Streets .....	72,600.00	2,320,300.00	51,620.00	316,712.00	2,761,232.00	
Chandler School, 49 Ashland Street .....	5,540.00	50,000.00	11,100.00	10,000.00	76,640.00	
Franklin Street School, 255 Franklin Street .....	24,000.00	273,800.00	12,400.00	9,793.00	319,993.00	
Goffs Falls School, 3109 Brown Avenue .....	4,015.00	28,000.00	8,571.00	3,400.00	43,986.00	
Gossier School, Gossier Park .....	.....	338,500.00	17,800.00	30,060.00	386,360.00	
Green Acres School, So. Mammoth Rd. ....	17,000.00	464,000.00	18,450.00	39,925.00	539,375.00	
Hallsville School, Jewett-Hayward .....	4,400.00	95,200.00	15,600.00	13,850.00	92,950.00	
Highland School, 132 Titus Avenue .....	5,915.00	59,000.00	12,600.00	10,790.00	124,305.00	
Jewett Street School, Jewett Street .....	19,510.00	334,500.00	17,600.00	23,300.00	395,410.00	
Lincoln Street School, 490 Lincoln Street .....	20,000.00	57,000.00	11,600.00	7,592.00	96,192.00	
Maynard School, 455 Union Street .....	9,000.00	75,000.00	12,400.00	10,500.00	106,900.00	
Memorial High School, Porter Street .....	259,000.00	3,110,000.00	52,775.00	368,678.00	3,790,453.00	
Parker School, 435 South Main Street .....	6,000.00	40,000.00	10,000.00	6,115.00	62,115.00	
Pearl Street School, 332 Pearl Street .....	4,260.00	25,000.00	6,700.00	4,150.00	40,110.00	
Practical Arts High School, Concord Street .....	32,780.00	1,192,000.00	.....	.....	1,224,780.00	
Rimmon School, Dubuque-Amory Streets .....	4,150.00	35,000.00	.....	.....	39,150.00	
Smyth Road School, Smyth-Brice Roads .....	15,000.00	336,500.00	18,700.00	24,500.00	394,700.00	
Straw School, 608 Chestnut Street .....	16,200.00	45,000.00	10,800.00	11,200.00	83,200.00	
Varney School, 84 Varney Street .....	8,560.00	50,000.00	17,800.00	15,515.00	91,875.00	
Webster School, 57 Webster Street .....	51,755.00	275,000.00	.....	.....	326,755.00	
Webster School, 2519 Elm Street .....	15,000.00	185,000.00	22,200.00	13,350.00	235,550.00	
West Side High, 9 Notre Dame Avenue .....	33,180.00	3,617,320.00	44,595.00	152,094.00	3,847,189.00	
West High Memorial Field, Main Street .....	60,000.00	9,946.00	.....	.....	69,946.00	
Wilson School, 1066 Hanover Street .....	3,500.00	107,000.00	11,600.00	7,925.00	130,025.00	
Youngville School, 1600 Candia Road .....	8,320.00	92,000.00	14,200.00	12,573.00	125,730.00	
East Upper Elementary School - Hillside .....	2,000.00	53,000.00	11,300.00	11,707.00	78,007.00	
South Upper Elementary School - Parkside .....	.....	2,094,635.00	27,500.00	86,300.00	2,208,425.00	
West Upper Elementary School .....	.....	2,094,635.00	24,500.00	86,345.00	2,205,470.00	
Manual Training Equipment (High School) .....	.....	1,800,000.00	21,500.00	57,383.00	1,878,883.00	
Manual Training Equipment (Junior High Schools) .....	.....	.....	.....	314,541.00	314,541.00	
Household Economics .....	.....	.....	.....	22,500.00	22,500.00	
Storehouse and Janitor's Supplies .....	.....	.....	.....	76,495.00	76,495.00	
Title I — 2 Mobile Travel Lab. ....	.....	.....	27,500.00	21,000.00	48,500.00	
Automobiles .....	.....	.....	.....	51,358.00	51,358.00	
TOTALS .....	\$751,185.00	\$19,526,316.00	\$547,411.00	\$1,891,266.63	\$22,716,178.93	

CITY OF MANCHESTER  
Schedule of Property in Possession of City  
as of December 31, 1969

PUBLIC BUILDINGS		Lands	Buildings	Equipment and Supplies	Total
City Hall .....		\$ 350,000.00	\$ 110,000.00	.....	\$ 460,000.00
Mayor .....		.....	.....	10,028.88	10,028.88
Aldermen .....		.....	.....	4,794.46	4,794.46
Auditor .....		.....	.....	27,188.86	26,188.86
Treasurer .....		.....	.....	12,350.69	12,350.69
Parking Meter .....		.....	.....	160,364.55	160,364.55
Tax Collector .....		.....	.....	24,275.09	24,275.09
Assessors .....		.....	.....	49,572.13	49,572.13
City Clerk .....		.....	.....	36,521.45	36,521.45
Board of Registrars .....		.....	.....	2,290.20	2,290.20
Planning Board .....		.....	.....	25,444.18	25,444.18
Housing Code .....		.....	.....	18,903.65	18,903.65
Personnel .....		.....	.....	6,093.61	6,093.61
Zoning Board of Adjustment .....		.....	.....	1,481.32	1,481.32
City Hall, Auditorium and Janitor's Supplies .....		.....	.....	15,423.07	15,423.07
Building Department (Office) .....		.....	.....	18,156.97	18,156.97
Welfare .....		.....	.....	8,649.31	8,649.31
Purchasing Agent, (not in use) .....		.....	.....	961.41	961.41
City Solicitor, 48 Hanover Street .....		.....	.....	1,507.51	1,507.51
Civil Defense, 1800 Elm Street .....		.....	.....	42,360.68	42,360.68
Industrial Council, 57 Market Street .....		.....	.....	8,798.34	8,798.34
Police Station, Chestnut Street .....		19,250.00	78,750.00	139,660.47	237,660.47
Municipal Court .....		.....	.....	26,834.59	26,834.59
Health Department .....		.....	.....	30,487.19	30,487.19
Probation Department .....		.....	.....	7,523.67	7,523.67
Old Battery Building, Carpenter Shop .....		2,000.00	18,000.00	25,227.51	45,227.51
Highway Department, Garage and Inc. ....		60,000.00	440,000.00	1,489,468.48	1,989,468.48
Carpenter Memorial Library .....		71,400.00	328,600.00	1,036,916.25	1,436,916.25
Golf Course, Mammoth Road .....		132,500.00	24,000.00	60,168.98	216,368.98
Public Scales, Franklin Street .....		93,000.00	7,000.00	1,180.25	101,180.25
Sealer of Weights and Measures .....		.....	.....	2,336.02	2,336.02
Water Department, 281 Lincoln St. ....		1,142,867.26	1,577,743.05	890,924.05	3,611,534.36
Distribution System .....		.....	.....	10,505,950.85	10,505,950.85
TOTALS .....		\$ 1,870,717.26	\$ 2,584,093.05	\$ 14,691,844.67	\$ 19,146,654.98

**CITY OF MANCHESTER**  
**Schedule of Property in Possession of City**  
**as of December 31, 1969**

PARKS AND PLAYGROUNDS			Buildings		Equipment	
	Lands					Total
Concord Common, Soldiers' Monument .....			\$ 32,500.00			32,500.00
Crystal Lake Bath House, Bodwell Road .....	15,760.00		\$ 40,000.00			55,760.00
Derryfield Park, Bridge Street .....	114,000.00		9,130.00			123,130.00
Goff's Falls Park, Brown Avenue .....	7,000.00					7,000.00
Gossler Park, Blucher-Dubuque Streets .....	50,000.00					50,000.00
Hanover Common, Hanover Street .....	99,000.00					99,000.00
Hanover Common, Soldier's Monument .....			4,500.00			4,500.00
Harriman Park, Central-Hall-Lake Avenue .....	5,000.00					5,000.00
Hartnett Memorial Pool .....	259,200.00					259,200.00
Hunt Memorial Pool .....			112,000.00			112,000.00
John, Fitzgerald Kennedy Coliseum .....	80,141.00***		450,000.00	58,513.93		508,513.93
Kosciuszko Parking Lot .....	60,000.00					60,000.00
Lafayette Park, Notre Dame Avenue .....			15,000.00			15,000.00
Lafayette Park, Ferdinand Cagan Monument .....	50,000.00					50,000.00
Livingston Park and Swimming Pool, Dorr's Pond .....	110,000.00					110,000.00
Gill Stadium, Valley Street .....	769,500.00			63,812.97		491,912.97
Merrimack Common, Elm Street .....			25,000.00			25,000.00
Merrimack Common, Soldier's Monument .....			15,000.00			15,000.00
Merrimack Common, Public Comfort Station .....			20,000.00	789.00		50,900.00
Precount Pond and Bath House (Nutt's Pond) .....						78,900.00
Park Common, Lake Avenue .....						11,400.00
Parker Common, Maple Street .....	30,900.00					10,000.00
Park, Walter M., McGregor Street .....	78,900.00					331,322.00
Pearl Street Parking Lot .....	11,400.00					22,300.00
Prout Park, Young Street .....	331,322.00***					49,000.00
Pulaski Park, Bridge Street .....	22,300.00					35,000.00
Queen City Playgrounds, Queen City-Brown Avenue .....	10,000.00					10,000.00
Recreation Grounds, Goffstown Road .....	10,000.00					10,000.00
Rock Rimonon Park and Swimming Pool .....	17,150.00		132,850.00			150,000.00
Sheridan-Emmett Park, Lincoln to Union Streets .....	32,000.00					32,000.00
Simpson Park, Notre Dame-Coolidge Avenue .....	28,000.00**					28,000.00
Stark Park, North River Road .....	60,000.00		20,000.00			40,000.00
Stark Park, General John Stark Monument .....			40,000.00			11,000.00
Stevens Park, Lake Avenue-Mammoth Road .....	11,000.00					4,400.00
Stevens Pond, Bridge Street Extension .....	20,900.00					20,900.00
Sweeney Park, South Main Street .....			4,000.00			4,000.00
Sweeney Park, Soldier's Monument .....	14,395.00		175,000.00			189,395.00
Raco Theodore Park, Head-Precount Streets .....			5,700.00			5,700.00
Varney Memorial Monument (Derryfield Park) .....	183,000.00					183,000.00
Wagner Memorial Park, Prospect-Myrtle Streets .....	33,000.00					90,000.00
West Side Park, Wheelock Street .....	8,585.00					8,585.00
Howe and Shasta Streets (land for playgrounds) .....	1,900.00		100.00			2,000.00
Parks and Recreation, Supplies and Equipment .....				275,994.66		275,994.66
Front Black Brook Pond .....	7,500.00					7,500.00
Goffstown Road, Rear .....	500.00					500.00
John F. Kennedy Coliseum — Locker Room .....			14,000.00			14,000.00
<b>TOTALS</b> .....			\$2,595,753.00	\$1,574,880.00	\$399,110.56	\$4,569,743.56

\* Improvements \$14,800.00  
 \*\* Improvements \$10,000.00  
 \*\*\* Improvements \$ 25,104.00  
 \*\*\*\* Improvements \$141,633.00

## CITY OF MANCHESTER

Schedule of Property in Possession of City  
as of December 31, 1969

MISCELLANEOUS				Equipment		Total
	Lands	Buildings				
Ward 3, Nashua-Maple .....	\$ 2,590.00	\$ 8,500.00		.....	\$	11,090.00
Ward 5, Lake Avenue .....	1,500.00	5,000.00		.....		6,500.00
Manchester Airport Authority, Woodland Avenue .....	23,720.00	863,440.00		\$ 21,055.51		908,215.51
Property Deeded to City .....	20,075.00	650.00		.....		20,725.00
Public Housing:						
Rock Rim on .....	91,750.00	1,999,950.00		.....		2,091,700.00
Elmwood Gardens .....	109,485.00	1,854,745.00		.....		1,964,230.00
Various Locations (Homes for the Elderly) .....	59,825.00	900,000.00		.....		959,825.00
Land North Site Lake Avenue .....	59,825.00	.....		.....		59,825.00
Lands and Buildings .....	90,025.00	181,805.00		.....		271,830.00
Land South of Bridge Street .....	12,405.00	.....		.....		12,405.00
Industrial Park Land Brown Ave .....	6,475.00	.....		.....		6,475.00
TOTALS .....	\$477,775.00	\$5,814,090.00		\$ 21,055.51		\$6,312,920.51

GENERAL SUMMARY				Equipment		Total
	Bridges	Lands	Buildings			
City Bridges .....	\$3,484,700.00	.....	.....	.....	\$	3,484,700.00
City Cemeteries .....	.....	\$ 973,245.00	103,890.00	\$ 99,106.89		\$ 1,176,241.89
Fire Stations .....	.....	20,950.00	305,600.00	712,159.02		1,038,709.02
Schools .....	.....	751,185.00	19,526,316.00	1,891,266.93		22,716,178.93
Public Buildings .....	.....	1,870,717.26	2,584,093.05	14,691,844.67		19,146,654.98
Parks and Recreation .....	.....	2,595,753.00	1,574,880.00	399,110.56		4,569,743.56
Miscellaneous .....	.....	477,775.00	5,814,090.00	21,055.51		6,312,920.51
TOTALS .....	\$3,484,700.00	\$6,689,625.26	\$29,908,869.05	\$17,814,543.58		\$58,445,148.89



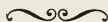
# City of Manchester

NEW HAMPSHIRE

## AUDIT REPORT

FOR THE YEAR ENDED

DECEMBER 31, 1969



LEONARD D. RICCIO

Certified Public Accountant

MANCHESTER, NEW HAMPSHIRE

# INDEX TO REPORT

DECEMBER 31, 1969

		PAGES
Letter of Transmittal and Certificate of Audit .....		26-33
Revenue Accounts — Balance Sheet .....	Exhibit A	34-35
Schedule of Cash Balance .....	Schedule 1	36
Treasurer's Department Cash Receipts and Dis- bursements .....	Schedule 1A	37
Statement of Tax Collector's Department .....	Schedule 2	38-39
Statement of Tax Titles and Tax Deeds .....	Schedule 3	40
Summary of Departmental Accounts Receivable ..	Schedule 4	41
Schedule of Water Works .....	Schedule 5	42-43
Schedule of Liabilities .....	Schedule 6	44-45
Summary of Revenue Appropriation Account ....	Schedule 7	46
Statement of Parking Meter Fund .....	Schedule 8	47
Statement of Revenue of 1969 and Prior Years	Schedule 9	48
Statement of Revenue of 1969 .....	Schedule 9A	49
Statement of Estimated Revenue .....	Schedule 9B	50
Non-Revenue Accounts — Balance Sheet .....	Exhibit B	51
General Indebtedness — Balance Sheet .....	Exhibit C	52
Schedule of Bonds Outstanding .....	Schedule 1	53-54
Statement of Bonds Authorized and Issued .....	Schedule 2	55
Trust and Investment Funds — Balance Sheet ....	Exhibit D	56-58
Schedule of Cemetery Trust Funds — Cash ....	Schedule 1	59
Schedule of Securities .....	Schedule 2	60
Schedule of Other Funds — Cash .....	Schedule 3	61-62
Schedule of Library Trust Funds — Cash In Custody of the Treasurer of Library Trust- ees and City Treasurer .....	Schedule 4	63-65
Schedule of Library Trust Funds — Securities ..	Schedule 5	66
Schedule of City Library — Appropriation Re- ceipts and Disbursements .....	Schedule 6	67-68
Statement of Cash Receipts and Disbursements — Revenue Accounts .....	Exhibit E	69-85
Summary of Tax Collections .....	Schedule 1	86
Statement of City Clerk's Receipts .....	Schedule 2	87
Statement of City Scales Receipts .....	Schedule 3	88

Statement of Cash Receipts and Disbursements — Non-Revenue Accounts .....	Exhibit F	89-91
Statement of Budgetary Appropriations and Expen- ditures Revenue Accounts .....	Exhibit G	92-97
Statement of Welfare Department Expenditures	Schedule 1	98
Statement of Cemetery Department Expenditures	Schedule 2	99
Statement of Police Department Expenditures ....	Schedule 3	100
Statement of Fire Department Expenditures .....	Schedule 4	101
Statement of Budgetary Appropriations and Ex- penditures Non-Revenue Accounts .....	Exhibit H	102-105
Statement of Appropriations — Highway Depart- ment Ledger Revenue Accounts .....	Exhibit I	106-107
Statement of Appropriations — Highway Depart- ment Ledger Non-Revenue Accounts .....	Exhibit J	108
Summary of Transfers Charged to Non-Revenue Accounts .....	Schedule 1	109
Statement of Tax Rates and Tax Levies .....	Exhibit K	110
Comparative Balance Sheet .....	Exhibit L	111

November 12, 1970

*To The Honorable Board of Mayor and Aldermen  
City of Manchester, New Hampshire*

**GENTLEMEN:**

At your request, I have audited the books and underlying records of the City of Manchester for the year ended December 31, 1969 and in this connection am submitting my report consisting of exhibits, supporting schedules and comments.

**SCOPE OF AUDIT**

The examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting and financial records and such other procedures as was considered necessary in the circumstances. I examined or tested the accounts and records in the various City Departments as well as the Financial Resolutions and other authorizations affecting the finances of the City.

The general books of the City are kept on a cash-accrual basis. Except for the Taxes and Accounts Receivable, the books reflect cash receipts and disbursements during the year. However, at the close of the year, unpaid departmental commitments are recorded to charge the department with these items and to accrue the outstanding liabilities.

**BALANCE SHEET — REVENUE ACCOUNTS  
EXHIBIT A**

The Balance Sheet, Revenue Accounts, reflects the financial condition of the City of Manchester as at the close of business December 31, 1969. The Balance Sheet also includes Special and Restricted Funds. The increases and decreases in the various accounts in the year 1968 and 1969 are shown on Exhibit L.

**CASH ON HAND AND IN BANKS — \$3,204,506.50**

The cash in the various banks was reconciled both to the bank statements and the independent confirmations received directly from the depositories while the cash on hand was verified by count during the audit.

A substantial number of checks issued and cancelled during the year were compared with the cash disbursements records, while the cash receipts recorded in the Treasurer's Office were traced to the bank deposits. The

Treasurer's records of receipts and disbursements were reconciled with the records in the Auditor's Office as well as the records maintained in the various departments. The bank reconciliation encompasses both the Revenue and Non-Revenue Cash since the City Treasurer's Office cash account includes both of these accounts. Of the total cash in the Revenue Accounts, \$599,751.76 is unavailable for City purposes.

**TAXES RECEIVABLE — \$2,102,159.23**

The Property and Poll Tax Warrants for the year were completely footed and proved to the records of the Auditor's Office as well as the records in the Tax Collector's Office. Additional assessments and abatements were examined for proper authorization.

Several hundred verification letters were mailed requesting confirmation of the outstanding balances and any differences reported to me were thoroughly investigated and satisfactorily explained. Postings of the tax receipts to the various tax ledgers were test checked. Exhibit A, Schedule 2 discloses the differences between the controlling account and the balances verified May 31, 1970. It appears unlikely that the taxes for the years 1961 and 1962 would be collected and I would suggest that these be abated.

**HEAD TAXES — \$83,850.00**

The Head Tax Warrant was also proved to the control in the Auditor's and Tax Collector's Offices. These taxes are payable to the State of New Hampshire when collected. Cash receipt postings to the tax ledgers were spot checked.

**TAX TITLES — \$165,462.03**

**TAX DEEDS — 6,969.27**

These items represent property acquired because of nonpayment of taxes. Requests for confirmation were mailed to verify the outstanding balances in the Tax Titles Account as at May 31, 1970.

**ACCOUNTS RECEIVABLE — \$368,682.39**

Although no independent confirmation was sought on the outstanding balances, the records of the City Auditor and the departments involved supporting the Accounts Receivable balances, were examined. Of the total \$368,682.39 Accounts Receivable, \$94,822.85 was due from various City Departments.

**ACCOUNTS RECEIVABLE — WATER WORKS — \$81,468.28**

Exhibit A, Schedule 5 shows the activity in the Accounts Receivable — Water Works and the difference between the control and the amount verified. A substantial number of verification letters were mailed requesting confirmation of the outstanding balances which were listed as of July 31, 1970. A large number replied concurring with the balances as reflected in the books. Charges and credits to the ledger cards were tested and in my opinion the Accounts Receivable are fairly stated.

**BOND ANTICIPATION NOTES — \$3,790,000.00**

This liability represents Bond Anticipation Notes in the amount of \$300,000.00 for the Water Works dated October 14, 1969 and payable April 15, 1970 and a General Fund Note of \$3,490,000.00 dated July 24, 1969 and due March 31, 1970. Both of these Notes were paid on the due date.

**ACCOUNTS PAYABLE AND ACCRUALS — \$810,814.87**

Exhibit A, Schedule 6 details the outstanding bills at the end of the year. Departmental commitments were accrued at the end of the year with corresponding charges to the departmental appropriations.

**REVENUE APPROPRIATION BALANCES — \$361,007.78**

The Board of Mayor and Aldermen approved the balances carried forward to 1970 as shown on Exhibit G.

**WATER REVENUE — \$81,468.28**

This amount represents the uncollected Accounts Receivable of the Water Works and is credited to their appropriation when collected.

**1970 REVENUE COLLECTED IN ADVANCE — \$23,581.92**

The 1970 permits and fees collected in 1969 are included in the above amount.

**TAILINGS — \$8,462.77**

The above caption represents the outstanding checks for wages, fees and miscellaneous items transferred to the Tailings Account.

**OTHER FUNDS — \$47,581.92**

Cash for these items is included in the caption "Cash Unavailable for City Purposes". No portion of the Cafeteria Fund was audited since the City merely acts as a depository for this account.

**PARKING METERS — \$46,696.64**

Exhibit A, Schedule 8 summarizes the receipts and expenditures of the Parking Meter Account for the year 1969. Disbursements from this account are limited to parking meters and traffic control expenditures. This cash is unavailable for City purposes.

## REVENUE OF 1969 AND PRIOR YEARS — \$398,143.51

The changes in this account are shown on Exhibit A, Schedule 9. A summary of the operation for the current year is shown on Schedule 9A while the activity in the Estimated Revenue Accounts is disclosed on Schedule 9B, both of which are transferred to Surplus.

The following is a comparison of the Budgetary Credits showing the ratio of Tax Levies and Estimated Revenue and the amount transferred from Revenue of Prior Years:

	1968	%	1969	%
Property Taxes .....	\$16,079,811.03	84.26	\$17,405,604.93	80.32
Poll and National Bank Stock Taxes	98,163.80	.51	94,567.60	.44
	16,177,974.83	84.77	17,500,172.53	80.76
Estimated Revenue	2,905,876.62	15.23	3,735,269.48	17.24
Revenue of Prior Years .....			433,965.27	2.00
	<u>\$19,083,851.45</u>	<u>100.00</u>	<u>\$21,669,407.28</u>	<u>100.00</u>

## BALANCE SHEET — NON-REVENUE ACCOUNTS

## EXHIBIT B

## CASH IN BANK — \$1,468,505.45

The reconciliation of this account was necessarily included with the total reconciliation of cash in the Treasurer's Office since both Revenue and Non-Revenue cash is encompassed in one account in the Treasurer's Office.

## LOANS AUTHORIZED — \$5,620,000.00

This caption represents the various loans authorized by the Board of Mayor and Aldermen but not issued at the end of the year.

Exhibit H details the Unexpended Non-Revenue Appropriations of \$6,833,031.70.

BALANCE SHEET — GENERAL INDEBTEDNESS  
EXHIBIT C

The Balance Sheet, General Indebtedness, discloses the City's liability with respect to borrowings as at December 31, 1969.

NET BONDED DEBT

BONDS — \$27,377,000.00

NOTES — 740,600.00

All bonds and coupons cancelled during the year were compared with the bond and coupon records and any outstanding items at the end of the year were reconciled to the bank verification.

A summary of the General Indebtedness principal payments and interest charges for the preceding years is shown as follows:

Year	Bonds Outstanding End of Year	New Loans	Principal Payments	Interest Charges
1960	\$ 7,453,000.00	\$1,120,000.00	\$ 548,000.00	\$ 216,763.00
1961	8,392,000.00	1,510,000.00	556,000.00	219,743.00
1962	8,873,000.00	1,095,000.00	614,000.00	256,140.50
1963	9,507,000.00	1,273,000.00	639,000.00	270,846.50
1964	8,758,000.00	—0—	749,000.00	291,988.50
1965	17,554,000.00	9,525,000.00	729,000.00	271,095.00
1966	16,325,000.00	—0—	1,229,000.00	574,141.50
1967	19,650,000.00	4,520,000.00	1,195,000.00	570,419.00
1968	26,084,900.00	7,920,900.00	1,486,000.00	743,644.00
1969	28,117,600.00	4,090,000.00	2,057,300.00	1,017,845.50

BALANCE SHEET —TRUST AND INVESTMENT FUNDS

EXHIBIT D

The Balance Sheet, Trust and Investment Funds, records the Assets and sources of such Assets in Custody of the City Treasurer, Treasurer of the Library Trustees and the Amoskeag Trust Company.

The Cemetery Trust Funds are held by the Amoskeag Trust Company as agents for the Trustees of the Cemetery Funds. I obtained a certificate from a responsible trust officer stating that the Securities and Investments totalling \$1,585,655.81 are held by them as agents.

The cash on deposit in the various savings accounts was verified by examination of the passbooks and by direct confirmation with the depositories.

The Securities in the Library Funds were examined in the presence of the Trustees of the Trust Funds.



## CASH RECEIPTS AND DISBURSEMENTS

## EXHIBITS E AND F

The classification of the Cash Receipts and Disbursements of the Revenue and Non-Revenue Accounts are detailed on Exhibits E and F. The City Treasurer's reports of the cash received and the Treasury Warrants were checked in detail to the cashbook. Invoices for a period of several months were also checked.

## STATEMENT OF BUDGETARY APPROPRIATIONS

## AND EXPENDITURES

## REVENUE AND NON-REVENUE

## EXHIBITS G AND H

The above Exhibits disclose the activity of the Appropriations Account and the unexpended balances either transferred to Revenue of 1969 and Prior Years (Surplus) or carried to 1970.

## DEPARTMENTAL COMMENTS

## HIGHWAY DEPARTMENT

The financial ledger of the Highway Department, from which Exhibits I and J were prepared, is in agreement with the balances in the City Auditor's Office.

## CITY TREASURER

The books and records of the City Treasurer were examined and reconciled to the controlling account in the City Auditor's Office. A substantial number of voucher checks were compared with the cash disbursements records and the cash receipts were traced to the bank deposits.

## ASSESSOR

The detail Property Tax Warrant for the year 1969 issued by the Assessor's Office was proved to the controlling account and the tax rate of \$83.50 per \$1,000 was confirmed by direct correspondence with the New Hampshire State Tax Commission. The Poll and Head Tax Warrants were also proved.

## TAX COLLECTOR

The Tax Collector's tax ledgers were examined and a considerable number of credit entries were checked to the ledger accounts. The daily cash receipts were checked to the cashbook and proved to the controlling account in the City Auditor's and City Treasurer's Office.

The following is a summary of the collection activity for the year:

	Property	Poll
Tax Levy — 1969	\$17,422,926.53	\$77,246.00
Additional Assessment and Charges	33,123.79	2,758.00
	17,456,050.32	80,004.00
Cash Collected, Discounts and Abatements	15,482,592.02	48,716.00
Percent Collected	88.69%	60.89%
Percent Collected in 1968	91.54%	61.72%

#### CITY CLERK

A comprehensive test was made of the receipts and cash records in the office of the City Clerk which includes licenses, permits and other fees collected.

I wish to express my appreciation to all the City Officials and the members of their staffs for the cooperation and courtesies extended me during the audit.

Respectfully submitted,

LEONARD D. RICCIO,  
*Certified Public Accountant*

## CERTIFICATE OF AUDIT

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I have made an examination of the accounts and records of the City of Manchester, New Hampshire for the year ended December 31, 1969. I have reviewed the accounting procedures and have examined or tested records and other supporting evidence by methods and to the extent I deemed appropriate.

In my opinion, the report submitted herewith, subject to my comments and explanations which are part of this report, fairly reflects the financial condition of the City of Manchester as at December 31, 1969 and the results of its operation for the period under examination.

Respectfully submitted,

LEONARD D. RICCIO,  
*Certified Public Accountant*

CITY OF MANCHESTER  
BALANCE SHEET  
*Revenue Accounts*  
As at December 31, 1969  
EXHIBIT A

Schedule Number	ASSETS	
1	Cash on Hand and in Barks: Custody of City Treasurer Cash ..... \$2,602,104.74 Unavailable for City Purposes ..... 599,751.76	
		\$3,201,856.50
	In Hands of City Officials Water Works ..... 300.00 City Clerk ..... 400.00 Tax Collector ..... 500.00 Schools ..... 100.00 Manchester High School Athletics .... 1,200.00 Building ..... 50.00 Board of Recreation .. 100.00	
		2,650.00
		\$3,204,506.50
2	Taxes Receivable: Levy of 1961 ..... \$ 3,364.00 Levy of 1962 ..... 3,318.00 Levy of 1963 ..... 3,627.05 Levy of 1964 ..... 19,055.08 Levy of 1965 ..... 5,317.92 Levy of 1966 ..... 28,009.57 Levy of 1967 ..... 15,379.76 Levy of 1968 ..... 19,341.55 Levy of 1969 ..... 2,004,746.30	
		2,102,159.23
2	Head Taxes (Collectible for the State of New Hampshire) Levy of Prior Years ..... 20.00 Levy of 1969 ..... 83,830.00	
		83,850.00
3	Tax Titles — City .....	165,462.03
3	Tax Deeds .....	6,969.27
4	Accounts Receivable — Regular ..... 273,859.54 Accounts Receivable — City Departments ..... 94,822.85	
		368,682.39
5	Water Works: Accounts Receivable .....	81,468.28
	TOTAL ASSETS .....	\$6,013,097.70

CITY OF MANCHESTER  
BALANCE SHEET

*Revenue Accounts*

As at December 31, 1969

EXHIBIT A

LIABILITIES	
Schedule Number	
	Bond Anticipation Notes ..... \$3,790,000.00
6	Current Debt:
	Accounts Payable and Accruals ..... 810,814.87
	U. S. Savings Bonds Deductions ..... 1,225.25
	Police Retirement ..... 199.28
	Teachers Retirement ..... 57,634.88
	Teachers Social Security ..... 63,652.82
	Social Security Deductions — Regular 60,614.18
	N. H.-Vt. Hospitalization ..... 25,873.00
	Insurance ..... 1,066.31
	\$4,811,080.59
7	Revenue Appropriation Balances
	to 1970 (Exhibit G) ..... 361,007.78
	Water Works:
	Water Revenue (Reserve for
	Appropriation When Collected) ..... 81,468.28
	1970 Revenue Collected in Advance ..... 23,581.92
	Tailings ..... 8,462.77
	Other Funds:
	Manchester High Athletic Fund ..... 11,448.84
	Cafeteria Fund ..... 35,652.05
	Library Fines ..... 481.03
	47,581.92
	Highway Layout Manchester
	U. S. 305 (1) C-4331 ..... 604.29
	State of New Hampshire Head Taxes
	Collected But Not Remitted to State:
	Taxes ..... 149,850.00
	Cost ..... 770.00
	150,620.00
	Billed But Not Collected ..... 83,850.00
	\$ 234,470.00
8	Parking Meters ..... 46,696.64
9	Revenue of 1969 and Prior Years (Surplus) ..... 398,143.51
	\$6,013,097.70
	TOTAL LIABILITIES .....

CITY OF MANCHESTER  
SCHEDULE OF CASH BALANCE

*Revenue and Non-Revenue Cash*

As at December 31, 1969

EXHIBIT A — SCHEDULE 1

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*Cash on Deposit December 31, 1969*

Merchants National Bank .....	\$1,491,333.42	
Amoskeag National Bank .....	2,342,196.59	
Manchester National Bank .....	389,969.11	
Merchants National Bank — Savings Account .....	146,160.00	
		<u>\$4,369,659.12</u>
Invested Funds .....		196,170.42
Cash on Hand December 31, 1969 .....		104,521.61
Unadjusted Corrections .....		10.80

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TOTAL CASH AND INVESTED FUNDS ..... \$4,670,361.95

*To Be Applied as Follows*

Revenue Cash Invested Funds — Exhibit A ..	3,201,856.50
Non-Revenue Cash — Exhibit B .....	1,468,505.45
	<u>\$4,670,361.95</u>

*Revenue Cash Composition*

Water Works Cash .....	145,653.79
Cafeteria Fund .....	35,652.05
Social Security — Regular .....	60,614.18
U. S. Savings Bonds .....	1,225.25
Teacher Retirement .....	57,634.88
Teachers Social Security .....	63,652.82
Parking Meters .....	46,696.64
Manchester High School Athletic Fund .....	11,448.84
Head Tax Cash .....	150,620.00
Library Fines .....	481.03
N. H.-Vt. Hospitalization .....	25,873.00
Police Retirement .....	199.28

Cash Unavailable for City Purposes .....	599,751.76
Cash .....	2,602,104.74

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EXHIBIT A .....\$3,201,856.50

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CITY OF MANCHESTER  
TREASURER'S DEPARTMENT  
CASH RECEIPTS AND DISBURSEMENTS  
For the Year Ended December 31, 1969  
EXHIBIT A — SCHEDULE 1A

	Balance First Of Month	Receipts	Disbursements	Balance End of Month
January .....	\$ 5,540,749.42	\$ 3,244,571.16	\$ 3,084,604.70	\$ 5,700,715.88
February ....	5,700,715.88	3,008,442.98	2,173,978.41	6,535,180.45
March .....	6,535,180.45	6,524,531.42	5,947,418.57	7,112,293.30
April .....	7,112,293.30	3,449,774.66	2,594,074.24	7,967,993.72
May .....	7,967,993.72	4,558,862.31	5,924,698.04	6,602,157.99
June .....	6,602,157.99	3,083,590.55	2,599,991.44	7,085,757.10
July .....	7,085,757.10	4,446,343.12	3,403,864.20	8,128,236.02
August .....	8,128,236.02	3,090,486.91	2,705,021.80	8,513,701.13
September ..	8,513,701.13	8,941,674.99	2,601,538.81	14,853,837.31
October .....	14,853,837.31	2,760,095.86	3,679,935.62	13,933,997.55
November ..	13,933,997.55	4,663,841.84	2,681,048.00	15,916,791.39
December ..	15,916,791.39	4,876,791.77	16,123,232.01	4,670,351.15
Totals for the Year .....		52,649,007.57	53,519,405.84	
Balance January 1, 1969:				
Cash and Invested Funds	5,540,749.42			
Unadjusted Corrections ..	10.80			
Balance December 31, 1969:				
Cash and Invested Funds			4,670,361.95	
		<u>\$58,189,767.79</u>	<u>\$58,189,767.79</u>	

CITY OF  
STATEMENT OF TAX  
For the Year Ended  
EXHIBIT A —

	1960 and 1961	1962	1963	1964	1965	1966
Balance January 1, 1969 ....	\$6,808.92	\$3,318.00	\$3,772.70	\$19,569.32	\$5,417.92	\$28,802.13
<i>Charges</i>						
1969 Tax Warrant .....						
1969 National Bank Stock Tax .....						
Additional Taxes Assessed Refunds on Overpayment and Corrections .....	6.50		9.36	9.68	9.66	10.57
Total Charges .....	6.50	—0—	9.36	9.68	9.66	10.57
Total Charges and Balances	6,815.42	3,318.00	3,782.06	19,579.00	5,427.58	28,812.70
<i>Credits</i>						
Cash Collections .....			45.36	89.68	109.66	180.57
Abatements and Corrections Discounts Allowed on Property Taxes .....	3,451.42		109.65	434.24		622.56
Total Credits .....	3,451.42	—0—	155.01	523.92	109.66	803.13
BALANCE DECEMBER 31, 1969 .....	\$3,364.00	\$3,318.00	\$3,627.05	\$19,055.08	\$5,317.92	\$28,009.57

RECONCILIATION DECEMBER 31, 1969

Balance December 31, 1969	3,364.00	3,318.00	3,627.05	19,055.08	5,317.92	28,009.57
Charges in 1970 .....					42.64	
	3,364.00	3,318.00	3,627.05	19,055.08	5,360.56	28,009.57
Credits in 1970 .....	3,372.00	3,320.00	3,696.00	34.00	186.00	48.00
Balance May 31, 1970 .....	—8.00	—2.00	—68.95	19,021.08	5,174.56	27,961.57
Balance Verified per Detail	—0—	—0—	—73.66	19,030.34	4,989.95	27,943.60
DIFFERENCES — Detail						
Over or Short° .....	\$ —8.00°	\$ —2.00°	\$ 4.71	\$ 9.26	\$ 184.61°	\$ 17.97°



## MANCHESTER

## COLLECTOR'S DEPARTMENT

December 31, 1969

## SCHEDULE 2

1967	1968	1969		Head Taxes	
		Property	Poll	1967 and 1968	1969
\$18,147.83	\$1,394,435.35			\$ 95,825.00	
		\$17,405,604.93 17,321.60	\$77,246.00		\$225,005.00
22.84	2,315.58	31,305.83	2,758.00	8,215.00	8,350.00
2.00	21,475.39	1,817.96			
24.84	23,790.97	17,456,050.32	80,004.00	8,215.00	233,355.00
18,172.67	1,418,226.32	17,456,050.32	80,004.00	104,040.00	233,355.00
521.02 2,271.89	1,320,634.30 78,250.47	15,400,356.35 3,849.67	48,716.00	54,875.00 49,145.00	149,525.00
		78,386.00			
2,792.91	1,398,884.77	15,482,592.02	48,716.00	104,020.00	149,525.00
\$15,379.76	\$ 19,341.55	\$ 1,973,458.30	\$31,288.00	\$ 20.00	\$ 83,830.00

## TO MAY 31, 1970

15,379.76	19,341.55 1,491.34	1,973,458.30 75,184.79	31,288.00 3,810.00	20.00	83,830.00 12,145.00
15,379.76 100.00	20,832.89 2,044.94	2,048,643.09 1,875,429.91	35,098.00 19,286.00	20.00	95,975.00 60,290.00
15,279.76 15,354.46	18,787.95 18,781.65	173,213.18 173,212.68	15,812.00 15,804.00	20.00 —0—	35,685.00 35,670.00
\$ 74.70	\$ 6.30°	\$ .50°	\$ 8.00°	\$ 20.00°	\$ 15.00°

CITY OF MANCHESTER  
 STATEMENT OF TAX TITLES AND TAX DEEDS  
 For the Year Ended December 31, 1969  
 EXHIBIT A — SCHEDULE 3

	Tax Titles	Tax Deeds
Balance January 1, 1969 .....	\$155,628.14	\$7,001.53
<i>Charges in 1969</i>		
Taxes Paid by City .....	93,364.24	
Refunds .....		138.40
	248,992.38	7,139.93
<i>Credits in 1969</i>		
Cash .....	70,645.13	170.66
Abatements .....	12,885.22	
	83,530.35	170.66
BALANCE DECEMBER 31, 1969 .....	\$165,462.03	\$6,969.27

## CITY OF MANCHESTER

SUMMARY OF DEPARTMENTAL ACCOUNTS  
RECEIVABLE

For the Year Ended December 31, 1969

## EXHIBIT A — SCHEDULE 4

Department	Balance January 1, 1969	Charges	Credits	Balance December 31, 1969
Highway .....	\$ 46,188.59	\$218,996.87	\$184,181.57	\$ 81,003.89
School .....	4,046.28	541,273.46	277,991.79	267,327.95
Parks and Recreation ....		6,205.39	6,205.39	
Manchester Airport				
Authority .....	4,759.36	58,329.78	58,623.33	4,465.81
Police .....	25,525.79	23,858.47	33,499.52	15,884.74
TOTALS .....	\$ 80,520.02	\$848,663.97	\$560,501.60	\$368,682.39

## SUMMARY

Accounts Receivable — Regular .....	\$273,859.54
Accounts Receivable — City Departments	94,822.85
	<u>\$368,682.39</u>

CITY OF  
SCHEDULE OF  
For the Year Ended  
EXHIBIT A —

	Zone 1	Zone 2	Zone 3
Balance January 1, 1969 .....	\$ 55,084.99	\$ 3,018.93	\$ 14,500.47
Accounts Rendered 1969:			
First Quarter .....	88,365.74	87,798.53	61,761.78
Second Quarter .....	83,103.02	87,221.09	64,382.62
Third Quarter .....	96,121.84	99,909.64	79,015.07
Fourth Quarter .....	1,036.77	98,331.64	69,369.49
Total Charges .....	268,627.37	373,260.90	274,528.96
Total Charges and Balances .....	323,712.36	376,279.83	289,029.43
Credits in 1969:			
Cash .....	322,913.13	372,513.58	277,215.11
Abatements and Adjustments ....	578.51	777.52	1,043.77
Total Credits .....	323,491.64	373,291.10	278,258.88
BALANCE DEC. 31, 1969 .....	\$ 220.72	\$ 2,988.73	\$ 10,770.55

RECONCILIATION DECEMBER 31, 1969

Balance December 31, 1969 .....	\$ 220.72	\$ 2,988.73	\$ 10,770.55
Charges in 1970 .....	214,696.63	170,394.80	123,996.13
	214,917.35	173,383.53	134,766.68
Credits in 1970 .....	203,731.70	171,660.32	122,161.39
Balances July 31, 1970 .....	11,185.65	1,723.21	12,605.29
Balances Verified .....	11,295.63	1,655.32	12,688.00
DIFFERENCES — Detail Over or Short* .....	\$ 109.98	\$ 67.89*	\$ 82.71

## MANCHESTER

## WATER WORKS

December 31, 1969

## SCHEDULE 5

Zone 4	Industrial	Building	Miscellaneous	Fire Protection Charges	Extension Receivable	Total
\$ 12,826.44	\$ 25,906.75		\$ 13,852.47	\$ 299.00		\$ 125,489.05
20,947.74	31,031.82	\$ 62.00	52,817.67	24,573.00	\$ 2,681.23	370,039.51
22,287.86	66,961.12	84.00	50,928.93	180.00	2,536.51	377,685.15
25,927.70	54,659.79	205.00	62,260.31	12,578.66	943.40	431,621.41
23,534.58	56,220.84	111.00	60,764.95	13,137.15	1,448.11	323,954.53
92,697.88	208,873.57	462.00	226,771.86	50,468.81	7,609.25	1,503,300.60
105,524.32	234,780.32	462.00	240,624.33	50,767.81	7,609.25	1,628,789.65
94,672.82	207,406.75	462.00	196,155.91	50,306.81	7,609.25	1,529,255.36
60.10	5,683.35		9,663.76	259.00		18,066.01
94,732.92	213,090.10	462.00	205,819.67	50,565.81	7,609.25	1,547,321.37
\$ 10,791.40	\$ 21,690.22	\$ —0—	\$ 34,804.66	\$ 202.00	\$ —0—	\$ 81,468.28

TO JULY 31, 1970

\$ 10,791.40	\$ 21,690.22		\$ 34,804.66	\$ 202.00		\$ 81,468.28
43,969.27	109,236.43	193.00	174,867.36	38,985.74	12,386.15	888,725.51
54,760.67	130,926.65	193.00	209,672.02	39,187.74	12,386.15	970,193.79
53,612.58	123,488.17	193.00	184,765.20	35,050.74	12,386.15	907,049.25
1,148.09	7,438.48	—0—	24,906.82	4,137.00	—0—	63,144.54
1,145.01	7,438.48	—0—	24,906.82	4,137.00	—0—	63,266.26
\$ 3.08*	\$ —0—	\$ —0—	\$ —0—	\$ —0—	\$ —0—	\$ 121.72

CITY OF MANCHESTER  
 SCHEDULE OF LIABILITIES  
 As at December 31, 1969  
 EXHIBIT A — SCHEDULE 6

*REVENUE ACCOUNTS*

	Amount
Mayor .....	\$ 331.18
Aldermen .....	31.00
Coordinator of Development .....	3.15
Auditor .....	7,656.87
Treasurer .....	692.16
Tax Collector .....	2,458.29
Assessors .....	933.77
City Solicitor .....	184.65
City Clerk .....	1,650.05
Registrars .....	52.82
Planning Board .....	2,910.82
Housing Code .....	345.18
Zoning Board of Adjustment .....	88.67
Industrial Council .....	2,545.61
Personnel .....	948.77
Civil Defense .....	649.36
City Hall .....	1,067.24
Public Comfort Station .....	113.93
City Hall Annex .....	897.79
Police .....	16,359.25
District Court .....	1,132.96
Public Prosecutor .....	143.01
Probation .....	1,625.14
Fire .....	20,298.87
Sealer of Weights and Measures .....	183.57
Health .....	3,471.35
Cervical Cancer Screening Program .....	336.05
City Physician .....	49.44
Model Cities Dental Program .....	52.60
Building .....	3,282.69
Maintenance .....	5,667.78
Permanent Improvements .....	464.00
Highway .....	169,635.16

CITY OF MANCHESTER  
SCHEDULE OF LIABILITIES

As at December 31, 1969

EXHIBIT A — SCHEDULE 6 — *Concluded*

*REVENUE ACCOUNTS*

	Amount
Incinerator Repairs .....	26,156.99
Bridge Maintenance .....	1,685.80
Street Lighting .....	24,431.06
Welfare .....	37,905.43
Old Age Assistance .....	47,066.37
Permanent Disabled .....	15,459.31
School .....	123,544.60
Career Opportunities Program .....	535.75
School Lunch .....	1,403.50
Title I Elementary and Secondary Act .....	1,027.73
Title IIB Economical and Opportunity Act .....	214.33
Title II — E S E A .....	121.08
Library .....	2,544.44
Manchester Airport Authority .....	14,461.26
Parks and Recreation Commission .....	17,149.91
Teachers' State Pension .....	42,353.89
Social Security .....	98,950.35
Civic Contributions .....	500.00
Incidentals .....	2,429.47
Refunds .....	114.78
Cash Variations .....	28.58
Sale of Land — Vine Street Fire Station .....	4,827.23
Derryfield Land Purchase .....	4.50
Piscataquog River Open Space Account .....	60.00
Acquisition and Improvement Hillsborough County Court House and Improvements to City Hall .....	55,833.08
Water .....	36,736.55
Cemetery .....	4,643.31
Public Scales .....	43.58
Model Cities .....	4,318.81
<b>TOTAL ACCOUNTS PAYABLE .....</b>	<b>\$810,814.87</b>

CITY OF MANCHESTER  
SUMMARY OF REVENUE APPROPRIATION ACCOUNT  
For the Year Ended December 31, 1969

EXHIBIT A — SCHEDULE 7

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Balance Brought Forward From 1968 .....	\$	566,347.17
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*Add*

Appropriation .....	\$21,668,238.82	
Corrections and Transfers .....	8,409.65	
Cash Receipts .....	1,313,755.91	
Transfers from Non-Revenue Accounts ....	191,765.15	
Transfer of Library Fines .....	5,144.48	
Water Department Cash Receipts .....	1,529,255.36	
Accounts Receivable Billings .....	246,826.63	
Revenue of Prior Years .....	2,243.67	
Transfers per Resolutions:		
Interest on Maturing Debt .....	74,660.50	
Welfare Department .....	17,050.09	
		25,057,350.26
		25,623,697.43

*Deduct*

Cash Disbursements .....	24,147,239.94	
Accounts Payable December 31, 1969 .....	810,814.87	
Abatements .....	99,413.20	
Unexpended Balances .....	121,457.86	
Interest on Loans .....	5,377.78	
Discounts .....	78,386.00	
		25,262,689.65

BALANCE CARRIED FORWARD TO

1970 (EXHIBIT A) .....	\$	361,007.78
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CITY OF MANCHESTER  
 STATEMENT OF PARKING METER FUND  
 For the Year Ended December 31, 1969  
 EXHIBIT A — SCHEDULE 8

Cash Balance January 1, 1969 .....	\$ 49,685.29
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*Add Receipts*

Parking Meter Collections .....	\$260,443.74	
Hood Revenue .....	581.90	
Validation Stamp .....	2,920.00	
Rolled Coins .....	599.42	
Refunds and Miscellaneous .....	4,811.80	
		269,356.86
		319,042.15

*Deduct Disbursements*

## Treasurer's Office:

Salaries .....	\$59,096.32	
Bills .....	6,989.50	
		66,085.82

## Police Department:

Salaries .....	20,245.46	
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## Highway Department:

Traffic Division Expenses .....	98,500.15	
---------------------------------	-----------	--

## Traffic Engineer:

Salaries .....	1,800.00	
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## Other Expenses:

Lights .....	19,734.05	
Taxes on Parking Lot .....	1,851.70	
Equipment .....	7,981.10	
Snow Removal .....	18,490.00	
Maturing Debt and Interest .....	23,790.00	
Construction .....	6,952.97	
Other Costs .....	6,914.26	
		85,714.08

	272,345.51
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CASH BALANCE DECEMBER 31, 1969 .....	\$ 46,696.64
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CITY OF MANCHESTER  
STATEMENT OF REVENUE OF 1969 AND  
PRIOR YEARS

For the Year Ended December 31, 1969

EXHIBIT A — SCHEDULE 9

Balance January 1, 1969 .....	\$523,724.90
<i>Add Revenue Credits</i>	
Cash Receipts .....	\$ 17,124.31
Additional Warrants:	
Property Taxes .....	\$ 461.69
Poll Taxes .....	1,922.00
	2,383.69
Unexpended 1968 Liabilities .....	34.07
Excess Budgetary Credits Over Appropriations (Schedule 9A) .....	386,491.71
	406,033.78
Total Credits .....	929,758.68
<i>Deduct Revenue Charges</i>	
Abatements and Corrections of	
Prior Years Charges — Manpower .....	2,243.67
Cash Paid .....	87.50
Abatements 1960 Taxes .....	3,444.22
Abatements Accounts Receivable .....	163.92
Transfer to Welfare Department .....	17,050.09
Transfer to Interest on Maturing Debt .....	74,660.50
Transfer to 1969 Budget .....	433,965.27
	531,615.17
Total Charges .....	\$398,143.51
BALANCE DECEMBER 31, 1969 EXHIBIT A .....	\$398,143.51

CITY OF MANCHESTER  
 STATEMENT OF REVENUE OF 1969  
 For the Year Ended December 31, 1969  
 EXHIBIT A — SCHEDULE 9A

*Budgetary Credits*

## Current Year Tax Warrant:

Property Taxes .....	\$17,405,604.93	
Poll Taxes .....	77,246.00	
National Bank Stock Tax .....	17,321.60	
		\$17,500,172.53

Estimated Revenue .....	3,735,269.48	
Add Excess Actual Revenue Over Estimated Revenue (Schedule 9B) .....	227,801.56	
		3,963,071.04

Unexpended Appropriation Balances .....	162,623.69	
Less Appropriation Overdrafts .....	39,165.83	
		123,457.86
Transfer from Revenue of Prior Years Surplus .....		433,965.27

Total Budgetary Credits .....		22,020,666.70
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*Budgetary Appropriations*

Appropriations .....	20,826,735.56	
Hillsborough County Tax .....	841,503.26	
		21,668,238.82
		352,427.88

*Other Credits*

## Additional Warrants:

Property Taxes .....	31,305.83	
Poll Taxes .....	2,758.00	
		34,063.83

EXCESS BUDGETARY CREDITS OVER APPROPRIATIONS  
 REVENUE OF 1969 AND PRIOR YEARS

(SCHEDULE 9) .....	\$ 386,491.71
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CITY OF MANCHESTER  
STATEMENT OF ESTIMATED REVENUE  
For the Year Ended December 31, 1969  
EXHIBIT A — SCHEDULE 9B

Budgetary Estimate .....		\$3,735,269.48
Cash Receipts (See Exhibit E) .....	\$3,387,552.29	
1969 Sunday Permits Collected in 1968 .....	15,315.06	
Accounts Receivable Billing:		
School .....	\$540,820.74	
Recreation and Aviation .....	3,043.40	
Airport Authority .....	58,010.70	
Interest on Invested Funds .....	5,377.78	
	<hr/>	607,252.62
		<hr/>
		4,010,119.97
<i>Deduct Other Charges</i>		
Abatements of Accounts		
Receivable .....	13,866.93	
City Share Sale of Lots		
and Graves .....	32,982.00	
Miscellaneous Charges and		
Refunds .....	200.00	
	<hr/>	47,048.93
		<hr/>
		3,963,071.04
		<hr/>
EXCESS ACTUAL REVENUE OVER ESTIMATED		
REVENUE (EXHIBIT A — SCHEDULE 9A) .....	\$ 227,801.56	

## CITY OF MANCHESTER

## BALANCE SHEET

*Non-Revenue Accounts*

As at December 31, 1969

## EXHIBIT B

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ASSETS

Cash in Bank .....	\$1,468,505.45	
Loans Authorized .....	5,620,000.00	
	<hr/>	
TOTAL ASSETS .....		<u>\$7,088,505.45</u>

## LIABILITIES

Accounts Payable and Accruals .....	255,473.75	
Unexpended Non-Revenue Appropriations (Exhibit H) .....	6,833,031.70	
	<hr/>	
TOTAL LIABILITIES .....		<u>\$7,088,505.45</u>

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CITY OF MANCHESTER  
BALANCE SHEET  
GENERAL INDEBTEDNESS  
As at December 31, 1969  
EXHIBIT C

ASSETS	
Net Bonded Debt:	
Bonds .....	\$27,377,000.00
Notes .....	740,600.00
<b>TOTAL ASSETS .....</b>	<b>\$28,117,600.00</b>
LIABILITIES	
Serial Bonds and Notes:	
Highway .....	171,973.87
Sewerage and Drainage .....	2,831,444.61
Bridge .....	1,245,137.68
Recreation .....	373,173.29
Fire Equipment .....	201,255.31
School .....	16,974,512.08
New Highway .....	510,000.00
Pearl Street Project .....	290,751.54
Spruce Street Redevelopment Project .....	357,832.62
Municipal Airport .....	160,896.44
Ice Skating Arena — Ventilation .....	372,529.84
Parks and Playgrounds .....	138,914.54
Library .....	6,292.26
Construction Flat Iron Project .....	521,016.52
Downtown 1A Redevelopment Project ..	225,000.00
Brown Avenue Industrial Park .....	865,030.67
Amoskeag Millyard Project .....	932,515.33
Water Permanent Improvements .....	480,000.00
Land Acquisition .....	355,000.00
New Automotive Equipment .....	278,723.40
E L C E E Project .....	85,000.00
Major Improvements (Notes) .....	34,000.00
Motor Vehicles (Notes) .....	96,600.00
Departmental Equipment Purchases (Notes) .....	250,000.00
Traffic Building (Notes) .....	80,000.00
Kelley Falls Bridge — New Deck (Notes) .....	225,000.00
Piscataquog River Improvements and School Equipment Purchases (Notes) .....	55,000.00
<b>TOTAL LIABILITIES (EXHIBIT C — SCHEDULE 1)</b>	<b>\$28,117,600.00</b>

CITY OF MANCHESTER  
 SCHEDULE OF BONDS OUTSTANDING  
 As at December 31, 1969  
 EXHIBIT C — SCHEDULE 1

CITY OF MANCHESTER							53
Description	Date of Issue	Date of Maturity	(Years)	Rate	Original Amount	Outstanding December 31, 1969	
Bridge and Sewer Construction	Sept. 1, 1950	Sept. 1, 1970	20	1 1/2%	\$ 175,000.00	\$ 8,000.00	
Bridge and Sewer Construction	Sept. 1, 1951	Sept. 1, 1970-71	20	1 3/4%	175,000.00	10,000.00	
Highway and Sewer Construction	Sept. 1, 1952	Sept. 1, 1970-72	20	2 1/5%	270,000.00	39,000.00	
Highway and Sewer Construction	Sept. 1, 1953	Sept. 1, 1970-73	20	2 1/10%	200,000.00	40,000.00	
New Bridges .....	Sept. 1, 1953	Sept. 1, 1970-73	20	2 1/10%	600,000.00	120,000.00	
Sewer Construction .....	Sept. 1, 1954	Sept. 1, 1970-74	20	1 8/10%	100,000.00	25,000.00	
School Construction .....	Sept. 1, 1954	Sept. 1, 1970-74	20	1 8/10%	750,000.00	175,000.00	
New Sewer and Highway .....	Nov. 1, 1955	Nov. 1, 1970-75	20	2 4/10%	110,000.00	30,000.00	
School Construction .....	Nov. 1, 1955	Nov. 1, 1970-75	20	2 4/10%	430,000.00	120,000.00	
School Construction and Improvement .....	Oct. 1, 1958	Oct. 1, 1970-78	20	3 1/4%	1,100,000.00	495,000.00	
New Memorial High School .....	Sept. 1, 1959	Sept. 1, 1970-79	20	3 6/10%	2,800,000.00	1,400,000.00	
School Construction and Equipment .....	May 1, 1960	May 1, 1970	10	3 1/2%	80,000.00	8,000.00	
Municipal Improvements .....	May 1, 1960	May 1, 1970-80	20	3 1/2%	\$1,040,000.00	572,000.00	
Municipal Improvements and Equipment .....	Sept. 1, 1961	Sept. 1, 1970-81	20	3 4/10%	960,000.00	576,000.00	
Municipal Improvements and Equipment .....	Sept. 1, 1961	Sept. 1, 1970-81	20	3 4/10%	550,000.00	326,000.00	
Municipal Improvements Loan Bond .....	Nov. 1, 1962	Nov. 1, 1970-82	20	2 9/10%	1,095,000.00	710,000.00	
Permanent Public Improvement and Equipment Bonds .....	Dec. 1, 1963	Dec. 1, 1970-83	20	3 1/10%	698,000.00	488,000.00	

SCHEDULE OF BONDS OUTSTANDING  
EXHIBIT C—SCHEDULE 1—*Concluded*

54

ANNUAL OFFICIAL REPORT

Description	Date of Issue	Date of Maturity	Rate	Original Amount	Outstanding December 31, 1969
Permanent Public Improvement Bonds .....	Dec. 1, 1963	1, 1970-73	3 1/10%	575,000.00	220,000.00
School Bonds .....	Nov. 1, 1965	1, 1970-84	3 4/10%	7,500,000.00	5,920,000.00
Permanent Improvements and Equipment Bonds .....	Nov. 1, 1965	1, 1970-85	3 4/10%	1,725,000.00	1,305,000.00
Urban Redevelopment Bonds .....	Nov. 1, 1965	1, 1970-84	3 4/10%	300,000.00	225,000.00
New Sewers .....	April 1, 1967	1, 1970-82	3 5/10%	350,000.00	290,000.00
Millyard Urban Renewal Project, Brown Avenue Industrial Park ..	April 1, 1967	1, 1970-82	3 5/10%	1,630,000.00	1,410,000.00
Water Improvements .....	April 1, 1967	1, 1970-82	3 5/10%	540,000.00	480,000.00
Schools .....	Aug. 1, 1967	1, 1970-82	3 9/10%	2,000,000.00	1,730,000.00
Schools .....	Feb. 1, 1968	1, 1970-83	4 1/8%	4,000,000.00	3,730,000.00
Land Acquisition .....	Oct. 1, 1968	1, 1970-78	4 2/10%	395,000.00	355,000.00
Public Improvement and Equipment Bonds of 1968 .....	Oct. 1, 1968	1, 1970-83	4 2/10%	425,000.00	395,000.00
Public Improvement and Equipment Bonds of 1967 .....	Oct. 1, 1968	1, 1970-83	4 2/10%	705,000.00	655,000.00
Bridge, Sewerage and Drainage ..	Oct. 1, 1968	1, 1970-83	4 2/10%	2,100,000.00	1,960,000.00
Public Improvements .....	May 1, 1969	1, 1970-79	4 7/10%	960,000.00	960,000.00
Schools .....	May 1, 1969	1, 1970-79	4 7/10%	2,600,000.00	2,600,000.00
<i>Notes Payable</i>					
Equipment .....	Sept. 1, 1968	1, 1970-71	3 3/8%	195,900.00	130,600.00
Traffic Building .....	Sept. 1, 1968	1, 1970-73	3 7/8%	100,000.00	80,000.00
Equipment .....	Sept. 1, 1969	1, 1970-74	5 7/8%	475,000.00	475,000.00
Equipment .....	Dec. 1, 1969	1, 1970	5 5/8%	55,000.00	55,000.00
TOTAL SERIAL BONDS AND NOTES .....					\$28,117,600.00



CITY OF MANCHESTER

STATEMENT OF BONDS AND NOTES AUTHORIZED AND ISSUED  
DURING THE YEAR ENDED DECEMBER 31, 1969  
EXHIBIT C — SCHEDULE 2

Description	Date of Issue	Date of Maturity	(Years)	Rate	Amount Authorized	Amount Issued	Accrued Interest And Premium	Total Cash Received
School Bonds .....	May 1, 1969	May 1, 1970-79	10	4.7 %	\$2,600,000.00	\$2,600,000.00)	\$4,873.24	\$3,564,873.24
Public Improvement .....	May 1, 1969	May 1, 1970-79	10	4.7 %	960,000.00	960,000.00)		
TOTAL BONDS .....					3,560,000.00	3,560,000.00	4,873.24	3,564,873.24
<i>Notes Payable</i>								
Equipment .....	Sept. 1, 1969	Sept. 1, 1970-74	5	5.75%	475,000.00	475,000.00		475,000.00
Equipment .....	Dec. 1, 1969	June 1, 1970	1	5.5 %	55,000.00	55,000.00		55,000.00
TOTAL NOTES .....					530,000.00	530,000.00		530,000.00
TOTAL BONDS AND NOTES					\$4,090,000.00	\$4,090,000.00	\$4,873.24	\$4,094,873.24

CITY OF MANCHESTER  
BALANCE SHEET  
TRUST AND INVESTMENT FUNDS  
As at December 31, 1969  
EXHIBIT D

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ASSETS

Schedule  
Number

	<i>Cemetery Trust Funds</i>	
	(Perpetual and Special Care)	
	Cash in Banks:	
	Amoskeag Savings Bank .....	\$ 175,546.66
	Merchants Savings Bank .....	41,662.06
	Amoskeag National Bank .....	65,850.04
1	Total Cash .....	283,058.76
2	Investments .....	1,302,597.05
	Total Cemetery Trust Funds .....	\$1,585,655.81
	<i>Other Funds</i>	
	Cash in Banks:	
	The Manchester Bank .....	48,538.63
	Merchants Savings Bank .....	22,145.17
	Amoskeag Savings Bank .....	20,091.48
3	Total Other Funds — Cash .....	90,775.28
	<i>Library Trust Funds</i>	
	Cash on Hand and in Bank .....	3,075.61
	Cash in Savings Banks:	
	Amoskeag Savings Bank \$ 16,558.10	
	The Manchester Bank .. 34,778.50	
	Merchants Savings Bank 212,904.42	
		264,241.02
4	Total Cash .....	267,316.63
4	Cash in Custody of the City Treasurer .....	10,623.81
5	Securities .....	3,824.66
	Equity in Kennard Building .....	50,000.00
	Total Library Trust Funds — Assets .....	331,765.10
	TOTAL ASSETS .....	\$2,008,196.19

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CITY OF MANCHESTER  
BALANCE SHEET  
TRUST AND INVESTMENT FUNDS

As at December 31, 1969  
EXHIBIT D — *Continued*

LIABILITIES

*Perpetual Care*

Pine Grove Cemetery .....	\$1,241,046.30	
Valley Cemetery .....	103,340.09	
Piscataquog Cemetery .....	24,727.93	
Merrill Cemetery .....	8,068.97	
Amoskeag Cemetery .....	3,618.55	
Stowell Cemetery .....	1,390.09	
		\$1,382,191.93

*Special Care*

Pine Grove Cemetery .....	178,131.90	
Valley Cemetery .....	21,889.76	
Piscataquog Cemetery .....	869.05	
Merrill Cemetery .....	222.69	
Amoskeag Cemetery .....	396.56	
Stark Park .....	1,953.92	
		203,463.88

*Other Funds*

Fire Damage Replacement .....	49,770.69	
Clinton H. Scovell Fund .....	20,091.48	
Herrick Fund .....	1,672.86	
Nathan P. Hunt — Children's Fund .....	6,938.26	
Nathan P. Hunt — School Prize .....	4,867.28	
Clara N. Brown Fund .....	1,707.65	
Honor Roll .....	288.16	
Beautification Fund .....	5,438.90	
		90,775.28

*Library Funds*

Oliver Dean Fund .....	13,269.91	
Eliza A. Eaton Fund .....	4,799.77	
Michael Prout Fund .....	10,168.27	
Mary E. Elliot Fund .....	3,404.66	

CITY OF MANCHESTER  
BALANCE SHEET  
TRUST AND INVESTMENT FUNDS  
As at December 31, 1969  
EXHIBIT D — *Concluded*

Nora Kennard Jones Fund .....	171,619.33	
John Hosley Fund .....	27.51	
Edwin F. Jones Fund .....	5,960.37	
Emily A. Smith Fund .....	6,938.49	
James Lidell Arnott Fund .....	3,800.78	
Mrs. Georgia B. Carpenter Fund .....	11,899.40	
Frank P. Carpenter Fund .....	31,427.27	
Ruth C. Dudley Fund .....	732.76	
Mary M. Tolman Fund .....	2,525.25	
Frank H. Waters Fund .....	3,852.55	
Chaminade Cash Fund .....	773.08	
Agnes R. Hunt Fund .....	12,015.81	
Daniel Clark Fund .....	10,518.36	
Mary C. Manning Fund .....	23,617.45	
Shakespeare Fund .....	714.66	
Moody-Currier Fund .....	5,301.87	
John Hosley Fund .....	5,321.94	
Unexpended Balance — Various Cash Funds .....	3,075.61	
		331,765.10
TOTAL LIABILITIES .....		\$2,008,196.19

## CITY OF MANCHESTER

## SCHEDULE OF CEMETERY TRUST FUNDS — CASH

As at December 31, 1969

## EXHIBIT D — SCHEDULE 1

*Amoskeag Savings Bank*

Book No. 68808 .....	\$ 3,817.69
Book No. 259967 .....	100.00
Book No. 313767 .....	94,508.05
Book No. 313766 .....	76,837.77
Book No. 328455 .....	283.15

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 \$175,546.66
*Merchants Savings Bank*

Book No. 60423 .....	929.15
Book No. 2025C .....	15,842.27
Book No. 16073 .....	5,328.40
Book No. 98298 .....	14,363.76
Book No. 98299 .....	5,198.48

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 41,662.06
*Amoskeag National Bank*

Principal .....	41,167.00
Income .....	24,683.04

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 65,850.04

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 TOTAL CASH (EXHIBIT D) ..... \$283,058.76
 

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CITY OF MANCHESTER  
ANALYSIS OF INVESTMENTS  
As at December 31, 1969  
EXHIBIT D — SCHEDULE 2

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Bonds	Market Value
Bonds .....	\$ 625,675.00
U. S. Treasury Bonds and Notes .....	289,562.51
Stocks .....	181,280.00
Veterans Administration Loans .....	206,079.54
	<hr/>
TOTAL INVESTMENTS .....	\$1,302,597.05

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## CITY OF MANCHESTER

## SCHEDULE OF OTHER FUNDS — CASH

As at December 31, 1969

## EXHIBIT D — SCHEDULE 3

	Book Number	Balance January 1, 1969	Deposits	With- drawals	Balance December 31, 1969
<i>Fire Damage Replacement Fund</i>					
The Manchester Bank .....	702033	\$ 37,786.02	\$ 1,933.20		\$39,719.22
Merchants Savings Bank .....	52055	9,449.04	602.43		10,051.47
<i>Herrick Fund</i>					
The Manchester Bank .....	702030	1,591.46	81.40		1,672.86
<i>Nathan P. Hunt Fund</i>					
Children's Entertainment: Merchants Savings Bank .....	29664	6,520.62	417.64		6,938.26
<i>Nathan P. Hunt Fund</i>					
School Prize: Merchants Savings Bank .....	29665	4,575.57	291.71		4,867.28
<i>Clara N. Brown</i>					
The Manchester Bank .....	702031	1,624.54	83.11		1,707.65
<i>Clinton H. Scovill Trust Fund</i>					
Amoskeag Savings Bank .....	327212	32,934.89	11,156.59	\$ 24,000.00	20,091.48

CITY OF MANCHESTER  
 SCHEDULE OF OTHER FUNDS — CASH  
 As at December 31, 1969  
 EXHIBIT D — SCHEDULE 3 *Concluded*

	Book Number	Balance January 1, 1969	Deposits	With- drawals	Balance December 31, 1969
<i>Honor Roll</i>					
Merchants Savings Bank .....	65411	270.91	17.25		288.16
<i>Beautification Fund</i>					
The Manchester Bank .....	262189	5,528.51	268.39	358.00	5,438.90
<i>Capital Reserve Fund</i>					
The Manchester Bank .....	259538	70,733.90	12,478.10	83,212.00	—0—
Amoskeag Savings Bank .....	331502	70,403.69	13,235.76	83,639.45	—0—
Merchants Savings Bank .....	112526	77,336.04	23,526.50	100,862.54	—0—
<b>TOTAL OTHER FUNDS — CASH .....</b>		<b>\$318,755.19</b>	<b>\$64,092.08</b>	<b>\$292,071.99</b>	<b>\$90,775.28</b>
<i>Capital Reserve Fund</i>					
Certificate of Deposit .....		<b>\$222,532.32</b>	<b>\$11,831.74</b>	<b>\$234,364.06</b>	<b>\$ —0—</b>



CITY OF MANCHESTER  
SCHEDULE OF LIBRARY TRUST FUNDS — CASH  
IN CUSTODY OF THE TREASURER OF LIBRARY TRUSTEES  
As at December 31, 1969  
EXHIBIT D — SCHEDULE 4

	Book Number	Balance January 1, 1969	Interest and Other Deposits	With- drawals	Balance December 31, 1969
<i>James Lidell Arnott Fund</i>					
The Manchester Bank .....	159856	\$ 661.48	\$ 37.59		\$ 699.07
The Manchester Bank .....	704183	2,926.33	175.38		3,101.71
		3,587.81	212.97		3,800.78
<i>Frank P. Carpenter Fund</i>					
Amoskeag Savings Bank .....	222579	7,189.39	429.35		7,618.74
The Manchester Bank .....	177951	584.81	33.22		618.03
The Manchester Bank .....	704182	7,010.29	389.36		7,399.65
Merchants Savings Bank .....	501893	15,020.78	770.07		15,790.85
		29,805.27	1,622.00		31,427.27
<i>Mrs. Georgia B. Carpenter Fund</i>					
The Manchester Bank .....	165491	15.87	.84		16.71
The Manchester Bank .....	704181	11,257.46	625.23		11,882.69
		11,273.33	626.07		11,899.40
<i>Chaminade Cash Fund</i>					
Merchants Savings Bank .....	39951	854.68	83.40	\$ 165.00	773.08
<i>Daniel Clark Fund</i>					
Merchants Savings Bank .....	501892	10,429.82	536.04	447.50	10,518.36

CITY OF MANCHESTER  
 SCHEDULE OF LIBRARY TRUST FUNDS — CASH  
 IN CUSTODY OF THE TREASURER OF LIBRARY TRUSTEES  
 As at December 31, 1969  
 EXHIBIT D — SCHEDULE 4

	Book Number	Balance January 1, 1969	Interest and Other Deposits	With- drawals	Balance December 31, 1969
<i>Oliver Dean Fund</i>					
Amoskeag Savings Bank .....	94654	3,678.05	219.64		3,897.69
The Manchester Bank .....	16445	244.26	13.89		258.15
The Manchester Bank .....	704180	5,018.87	300.81		5,319.68
Merchants Savings Bank .....	80076	3,610.47	183.92		3,794.39
		12,551.65	718.26		13,269.91
<i>Ruth C. Dudley Fund</i>					
Amoskeag Savings Bank .....	197296	691.49	41.27		732.76
<i>Eliza A. Eaton Fund</i>					
Merchants Savings Bank .....	80469	4,567.12	232.65		4,799.77
<i>Mary E. Elliot Fund</i>					
Merchants Savings Bank .....	80077	3,396.65	173.01	165.00	3,404.66
<i>John Hosley Fund</i>					
Amoskeag Savings Bank .....	147827	25.97	1.54		27.51
<i>Agnes R. Hunt Fund</i>					
Merchants Savings Bank .....	52288	6,899.91	1,305.90	14.66	8,191.15
<i>Edwin F. Jones Fund</i>					
Merchants Savings Bank .....	80231	5,670.18	290.19		5,960.37
<i>Nora Kennard Jones Fund</i>					
Merchants Savings Bank .....	37554	113,806.43	14,253.86	6,440.96	121,619.33

## CITY OF MANCHESTER

<i>Mary C. Manning Fund</i>	108544	22,472.60	1,144.85	23,617.45
Merchants Savings Bank .....				
<i>Michael Prout Fund</i>				
The Manchester Bank .....	100664	690.59	39.23	729.82
The Manchester Bank .....	704179	3,809.99	228.34	4,038.33
Amoskeag Savings Bank .....	106269	4,040.14	241.26	4,281.40
Merchants Savings Bank .....	80101	1,064.50	54.22	1,118.72
		9,605.22	563.05	10,168.27
<i>Shakespeare Fund</i>				
The Manchester Bank .....	705694	708.75	41.47	714.66
<i>Emily A. Smith Fund</i>				
Merchants Savings Bank .....	80095	6,602.16	336.33	6,938.49
<i>Mary M. Tolman Fund</i>				
Merchants Savings Bank .....	80674	2,402.85	122.40	2,525.25
<i>Frank H. Waters Fund</i>				
Merchants Savings Bank .....	43429	3,665.81	186.74	3,852.55
<i>Cash on Hand and in Bank</i>				
Cogswell Benevolent Trust .....		14.56		14.56
Smyth Fund Grant .....		211.97		211.97
Special State Grant .....		2,220.00	2,500.00	2,849.08
		2,446.53	2,500.00	3,075.61
			1,870.92	
			1,870.92	
<b>IN CUSTODY OF CITY TREASURER</b>				
<i>Moody-Currier Fund</i>				
Amoskeag Savings Bank .....	123865	5,000.00	301.87	5,301.87
<i>John Hosley Fund</i>				
Merchants Savings Bank .....	80258	5,000.00	321.94	5,321.94
TOTAL LIBRARY TRUST FUNDS — CASH .....		\$261,464.23	\$25,615.81	\$277,940.44
			\$ 9,139.60	

CITY OF MANCHESTER  
SCHEDULE OF LIBRARY TRUST FUNDS —  
SECURITIES

As at December 31, 1969  
EXHIBIT D — SCHEDULE 5

Description	Balance December 31, 1969
103 Shares American International Group (Formerly New Hampshire Insurance Company) .....	\$1,489.26
70 Shares American Telephone and Telegraph Company .....	1,726.53
680 Shares Manchester Gas Company .....	33.63
38 Shares Standard Oil Company of California .....	575.24
TOTAL SECURITIES .....	\$3,824.66

CITY OF MANCHESTER  
CITY LIBRARY  
SCHEDULE OF APPROPRIATION RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

EXHIBIT D — SCHEDULE 6

	Appropriation Activity	Trust Funds
<i>Receipts and Appropriations</i>		
Carried From 1968 .....	\$ 999.64	
City Appropriation .....	286,002.42	
Cash Receipts .....	646.81	
Interest — Savings Banks .....		\$13,188.57
Dividends .....		944.18
Rent — Kennard Building .....		8,319.75
Chaminade Fund .....		39.50
Special State Grant .....		2,500.00
Total Receipts .....	287,648.87	24,992.00
<i>Expenditures</i>		
Payrolls .....	233,081.89	
Office Expense .....	2,019.88	
Telephone .....	1,692.21	
Service Agreements .....	947.00	
Postage .....	1,533.08	
Printing .....	1,212.73	
Insurance .....	1,074.05	
Micro Films and Photographs .....	1,301.75	
Books .....	23,268.09	35.56
Book Binding .....	1,196.20	
Subscriptions and Periodicals .....	3,508.86	165.00
Records and Music .....	1,169.04	
Rental .....	455.00	
Travel .....	530.12	271.00

CITY OF MANCHESTER  
CITY LIBRARY  
SCHEDULE OF APPROPRIATION RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969  
EXHIBIT D — SCHEDULE 6 *Concluded*

	Appropriation Activity	Trust Funds
<i>Expenditures — Concluded</i>		
Auto Expense .....	350.31	
Gas and Oil .....	332.51	
Electricity and Gas .....	2,757.78	
Fuel Oil .....	2,424.81	
Building Material and Supplies .....	1,211.78	
Contract Work .....	1,945.19	
Special Projects .....	3,031.05	
Miscellaneous .....	165.78	57.50
Furniture .....	43.22	
Equipment .....	749.79	1,599.92
Taxes (Kennard Building) .....		6,117.21
Films .....		555.00
Library Techniques .....		323.75
Hosley Fund Accrual .....	223.00	
Total Expenditures .....	286,225.12	9,124.94
Balance .....	1,423.75	
Carried to 1970 .....	1,422.85	
Unexpended Balance .....	\$ .90	
INCREASE IN TRUST FUND BALANCE .....		\$15,867.06

## CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

## EXHIBIT E

## CASH RECEIPTS

*Balance Sheet Accounts*

## Taxes: (Exhibit E — Schedule 1)

Property Taxes .....	\$16,704,300.94
Poll Taxes — City .....	66,352.00
Head Taxes .....	204,960.00
Tax Titles .....	70,645.13
Tax Deeds .....	170.66
Cost on Head Taxes .....	6,223.00

\$17,052,651.73

## Accounts Receivable:

Highway Department .....	183,035.35
School Department .....	264,474.86
Police Department .....	33,499.52
Parks and Recreation Commission .....	6,205.39
Manchester Airport Authority .....	58,623.33

545,838.45

## Water Works:

Accounts Receivable .....	1,529,255.36
Beautification Fund .....	358.00
Revenue of Prior Years .....	17,124.31
Revenue of 1970 .....	23,581.92
Library Fines .....	6,026.31
Parking Meters .....	269,356.86

## Various Funds:

Credit Union .....	898,870.00
U. S. Savings Bonds .....	23,754.00
Cafeteria Fund .....	496,300.52
Firemen's Retirement Fund .....	101,960.39
Teachers' Retirement Fund .....	264,915.53
Police Retirement Fund .....	25,975.16
Withholding Tax .....	2,125,607.33
N. H.-Vt. Hospitalization .....	174,518.89
Manchester High Schools Athletic Fund .....	45,231.28
Social Security — Regular .....	246,856.32
Social Security — Teachers .....	244,157.21
AFL-CIO Union Dues .....	12,298.50
Police Relief Association .....	7,093.49
United Fund .....	11,316.48
Manchester Teachers Guild .....	5,150.00

## Various Funds:

Water Employees Association .....	652.00
Insurance .....	14,063.23
High School Athletics Petty Cash .....	1,200.00

4,699,920.33

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

CASH RECEIPTS — <i>Continued</i>	
<i>Balance Sheet Accounts — Continued</i>	
Cemetery Trust Funds:	
Special Funds .....	7,510.00
Miscellaneous .....	608.15
	8,118.15
Special Trust Funds:	
Edith Stark Fund .....	53.00
Clinton H. Scovill Fund .....	24,000.00
	24,053.00
Bond Anticipation Notes .....	3,860,000.00
Temporary Revenue Loans .....	12,000,000.00
	40,036,284.42
Total Balance Sheet Accounts .....	
<i>Estimated Revenue</i>	
State of New Hampshire:	
Interest and Dividend Tax \$197,137.95	
Weights and Measures ....	1,601.63
Railroad Tax .....	6,053.28
Savings Bank Tax .....	126,846.96
From State of	
New Hampshire .....	5,810.20
School Building Aid .....	492,507.06
Rooms and Meals Tax ....	256,238.30
Town Road Aid Project ..	34,410.00
Reimbursement N.D.E.A.	16,899.66
Retarded Children .....	4,022.82
School Maintenance and	
Operation .....	257,422.00
	1,398,949.86
Other:	
Federal Housing Authority	
in Lieu of Taxes .....	25,191.08



## CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

## EXHIBIT E

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CASH RECEIPTS — *Continued**Estimated Revenue — Continued*

## Licenses:

Dogs .....	\$ 9,072.00
Amusements .....	1,769.00
Bowling, Billiard and Pool .....	974.00
Junk .....	37.00
All Others .....	30,932.01

42,784.01

## Permits:

Automobile .....	926,074.48
Marriage .....	3,387.00
Sewers .....	3,655.00
Sunday .....	3,340.50

936,456.98

## Certified Copies:

Births, Deaths, Marriages .....	4,287.00
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## Public Comfort Stations:

Scales and Weighing .....	24.70
Coin Locks .....	102.55
Telephone Collections ....	133.49

260.74

## Interest and Cost:

Interest on Deferred Taxes .....	17,178.12
Interest on Redemptions .....	3,047.61
Cost on Deferred Taxes .....	3,155.40
Cost on Redemption .....	475.35
Administration Cost on Real Estate .....	22.00
Interest on Head Taxes ..	846.91
Excess Receipts from Sale of Tax Deeded Property .....	1,480.64

26,206.03

## District Court:

Fines and Forfeits .....	143,191.59
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## School Department:

Sale of Books and Supplies .....	508.00
Manual Training, etc. ....	1,078.97
Miscellaneous .....	44.77

1,631.74

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

CASH RECEIPTS — *Continued*

*Estimated Revenue — (Continued)*

Parks and Recreation Commission:

Municipal Golf Course ....	\$ 66,362.46
Athletic Field .....	5,627.40
J.F.K. Memorial Coliseum .....	46,528.06
Gymnastics Program .....	489.00
Miscellaneous .....	764.55

119,771.47

Manchester Airport Authority .....	1,077.26
Public Scales (Schedule 3) .....	43.70
Miscellaneous Maintenance .....	245.00
Planning Board .....	495.22
Probation .....	144.24
Board of Assessors .....	291.00
Building Department .....	30,086.31
Fire Department .....	192.50
Civil Defense .....	11,587.08

Police Department:

Bicycles .....	954.94
Beano .....	950.00
Miscellaneous .....	11,982.14

13,887.08

Zoning Board of Adjustment .....	6,450.00
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Cemetery Department:

Sale of Lots and Graves ..	24,000.00
Sale of Single Graves .....	18,760.00
Interments .....	28,005.00
Care of Lots and Graves ..	348.20
Miscellaneous .....	9,298.75
Cost of Deeds and Transfers .....	6.00

80,417.95

Miscellaneous:

Income from Invested Funds .....	536,273.22
Sale of Land .....	1,250.00
Premium on Bonds and Notes .....	5,100.84
Premium on Tax Notes ..	51.00
Accrued Interest .....	176.46
Miscellaneous .....	38.68

542,890.20

Commissions on Telephones .....	1,014.25
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Total Cash Credited to Estimated Revenue..... 3,387,552.29

43,423,836.71

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

CASH RECEIPTS — *Continued*

*Revenue Appropriations*

Coordinator of Development .....	\$	8,630.13
Assessors .....		4,720.76
Planning Board .....		5,803.40
Housing Code .....		189.82
Police .....		14,486.39
Fire Department Miscellaneous .....		481.96
Fire Department Gas Refund .....		2,115.89
Health .....		252.94
Cervical Cancer Screening Program .....		8,100.00
Building .....		561.52
Maintenance .....		819.08
Highway .....		6,852.37
Highway Resurfacing .....		38,148.78
Sewer Treatment Study .....		1.00
New Sewers .....		25,000.00
Welfare .....		1,420.10
Old Age Assistance .....		2,611.82
Aid to Disabled .....		253.89
School .....		68,515.01
School Sweepstakes .....		78,394.79
Title I Elementary and Secondary Act ....		177,026.70
Title IIB Economical Opportunity Act ....		28,699.03
Title II — E S E A .....		35,391.16
Title VI — A E S E A .....		34,215.00
Library .....		646.81
Parks and Recreation Commission .....		1,600.69
Manpower .....		2,228.28
Sale of Land Vine Street Fire Station and Downtown 1A .....		99,000.00
Social Security .....		38,882.37
Cemeteries:		
From Funds .....	\$45,470.00	
Others .....	7,677.25	
		53,147.25
Interest on Temporary Loans .....		5,377.78
Athletic Field Lighting .....		2,906.25
Teachers' State Pension .....		203.21
Health Insurance .....		11.00

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

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CASH RECEIPTS — *Concluded*

*Revenue Appropriations — Continued*

Model Cities Dental Program .....	25,000.00
Model Cities .....	66,757.41
Golf Course .....	464.24
Refunds .....	9.09
Derryfield Land Purchase .....	6.00
Law Enforcement Planning Grant .....	10,000.00
Improvement Hillsborough County	
Court House and City Hall .....	464,823.99

Total Cash Credits to Revenue Appropriations .....	1,313,755.91
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*Transfers From Non-Revenue Appropriations*

Miscellaneous New Sewers .....	2,331.84
Construction Flat Iron Project .....	491.40
Sewerage and Drainage Facilities .....	152,282.38
Brown Avenue — Industrial Park .....	20,231.37
Water — Permanent Improvements .....	8,343.60
E L C E E Housing Project .....	16,043.17
Kelley Falls Bridge — New Deck .....	384.99
Sale of Land — Vine Street Fire Station	66.05
Bond Anticipation Notes .....	3,490,000.00

3,690,174.80

	48,427,767.42
Cash on Hand and in Banks January 1, 1969 .....	3,929,154.50

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TOTAL CASH RECEIPTS .....	\$52,356,921.92
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## CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

## EXHIBIT E

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CASH DISBURSEMENTS*Balance Sheet Accounts*

Accounts Payable .....	\$	730,881.90
Reserve for Head Taxes .....		63,945.00
Cost on State Head Tax .....		5,852.00
Taxes Bought by City:		
Tax Titles .....	\$	93,364.24
Tax Deeds .....		138.40

93,502.64

Estimated Revenue 1969 .....	33,182.00
Taxes of 1960, 1967, 1968, 1969 .....	23,295.85
Library Fines Expenses .....	8,241.91

## Various Funds:

Manchester Education Association Dues .....	5,150.00
Manchester Water Employees Association .....	652.00
Credit Union .....	898,870.00
U. S. Savings Bonds ....	23,928.75
Police Retirement Fund .....	25,775.88
Firemen's Retirement Fund .....	101,960.39
Teachers' Retirement Fund .....	236,454.96
Withholding Taxes .....	2,125,607.33
N. H.-Vt. Hospitalization .....	160,535.10
High Schools Athletic Fund .....	43,434.66
High Schools Athletic Petty Cash .....	1,200.00
United Fund .....	11,316.48
Social Security—Regular .....	237,366.46
Social Security—Teachers .....	230,704.90
AFL-CIO Union Dues ..	12,298.50
Police Relief Association .....	7,093.49
Insurance .....	10,784.13
Accounts Receivable .....	112.50

4,133,245.53

## Cemetery Trust Funds:

Special Trust Funds .....	7,508.00
Perpetual Care .....	968.15

8,476.15

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

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CASH DISBURSEMENTS — *Continued*

*Balance Sheet Accounts — Continued*

Other Funds:		
Edith Stark Fund .....	53.00	
Clinton H. Scovill Fund .....	24,000.00	
		24,053.00
Cafeteria Funds:		
Salaries .....	174,458.07	
Expenses .....	316,058.42	
		490,516.49
Parking Meters:		
Salaries .....	60,896.32	
Expenses .....	211,449.19	
(See Exhibit A — Schedule 8) .....		272,345.51
Bond Anticipation Notes .....		7,120,000.00
Temporary Loans .....		12,000,000.00
Revenue of 1968 and Prior Years .....		87.50

Cash Disbursements Charged to Balance Sheet Accounts ..... \$25,007,625.48

*Revenue Appropriations*

*General Government*

Legislative and Executive:

Mayor		
Salaries .....	23,439.61	
Expenses .....	12,302.35	
		35,741.96
Aldermen		
Salaries .....	15,900.00	
Expenses .....	12,422.54	
		28,322.54
Financial:		
Auditor		
Salaries .....	62,800.09	
Expenses .....	27,079.09	
		89,879.18
Treasurer		
Salaries .....	29,990.88	
Expenses .....	3,394.36	
		33,385.24

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>		
<i>Revenue Appropriations — Continued</i>		
<i>General Government</i>		
Tax Collector		
Salaries .....	47,893.13	
Expenses .....	11,541.30	
		59,434.43
Assessor		
Salaries .....	84,487.45	
Expenses .....	9,989.99	
		94,477.44
Revaluation of Survey		
Expense .....		90,328.97
Law-City Solicitor		
Salaries .....	16,309.80	
Expenses .....	2,589.25	
		18,899.05
City Clerk		
Salaries .....	65,386.65	
Expenses .....	12,439.75	
		77,826.40
Election Officials		
Salaries .....	16,385.13	
Expenses .....	7,766.39	
		24,151.52
Coordinator of Development		
Salaries .....	16,555.75	
Expenses .....	51.74	
		16,607.49
Board of Registrars		
Salaries .....	9,111.13	
Expenses .....	4,716.10	
		13,827.23
Planning Board		
Salaries .....	71,520.05	
Expenses .....	6,366.05	
		77,886.10
Housing Code		
Salaries .....	55,981.00	
Expenses .....	4,390.65	
		60,371.65

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

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CASH DISBURSEMENTS — *Continued*

*Revenue Appropriations — Continued*

*General Government*

Zoning Board of Adjustment

Salaries .....	3,000.00	
Expenses .....	2,583.32	
		5,583.32

Civil Defense

Salaries .....	11,863.22	
Expenses .....	8,941.47	20,804.69

Industrial Council

Salaries .....	32,925.30	
Expenses .....	8,027.27	
		40,952.57

Personnel

Salaries .....	11,162.04	
Expenses .....	16,364.97	
		27,527.01

Community Renewal Program Expenses 6,222.46

*Land and Buildings*

City Hall

Salaries .....	18,398.66	
Expenses .....	11,319.52	
		29,718.18

Public Comfort Stations

Salaries .....	14,266.78	
Expenses .....	1,195.98	
		15,462.76

*Protection of Persons and Property*

Police

Salaries .....	1,143,876.83	
Expenses .....	124,463.89	
		1,268,340.72

District Court

Salaries .....	77,673.53	
Expenses .....	3,878.62	
		81,552.15



CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

CASH DISBURSEMENTS — <i>Continued</i>		
<i>Revenue Appropriations — Continued</i>		
<i>Protection of Persons and Property</i>		
City Prosecutor		
Salaries .....	8,884.28	
Expenses .....	1,738.18	
		10,622.46
Probation		
Salaries .....	50,745.23	
Expenses .....	8,065.52	
		58,810.75
Fire		
Salaries .....	1,648,700.88	
Expenses .....	121,651.49	
		1,770,352.37
Sealer of Weights and Measures		
Salaries .....	6,840.00	
Expenses .....	1,138.39	
		7,978.39
<i>Health and Sanitation</i>		
Health		
Salaries .....	184,562.95	
Expenses .....	44,730.34	
		229,293.29
Cervical Cancer		
Screening Program		
Salaries .....	5,997.50	
Expenses .....	3,535.76	
		9,533.26
City Physician		
Salary .....		9,226.80
Model Cities Dental Program		
Salaries .....	4,798.50	
Expenses .....	2,052.15	
		6,850.65

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

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CASH DISBURSEMENTS — *Continued*

*Revenue Appropriations — Continued*

*Building*

Administration		
Salaries .....	61,666.26	
Expenses .....	10,042.08	
	<hr/>	71,708.34
Maintenance		
Salaries .....	106,190.15	
Expenses .....	64,571.28	
	<hr/>	170,761.43
Permanent Improvemnts .....		73,716.46

*Highway*

Administration		
Salaries .....	1,738,996.42	
Expenses .....	16,596.86	
	<hr/>	1,755,593.28
Maintenance		
Expenses .....		6,551.85
Sewer Maintenance		
Expenses .....		271.36
Refuse Disposal		
Expenses .....		21,409.96
Construction Materials and Supplies		
Expenses .....		264,924.13
Engineers		
Expenses .....		4,760.16
New Sewers		
Salaries .....	15,641.94	
Expenses .....	12,742.38	
		28,384.32
Snow and Ice		
Expenses .....		62,715.42
Traffic Division		
Expenses .....		37,763.39

## CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

## EXHIBIT E

CASH DISBURSEMENTS — *Continued**Revenue Appropriations — Continued**Highway*

Garage		
Expenses .....		186,997.52
Resurfacing		
Salaries .....	38,165.24	
Expenses .....	7,435.22	
		45,600.46
Resurfacing — Oiling		
Salaries .....		5,089.66
New Sidewalks		
Salaries .....	10,518.97	
Expenses .....	3,022.90	13,541.87
New Highways		
Expenses .....		1,167.49
Incinerator Repairs		
Expenses .....		3,700.00
Bridge Maintenance		
Salaries .....	1,724.90	
Expenses .....	3,327.61	
		5,052.51
Street Lighting		
Expenses .....		256,159.07
Insurance		
Expenses .....		69,734.02

*Welfare*

Administration		
Salaries .....	39,172.05	
Expenses .....	2,266.04	
		41,438.09
Outside Relief .....		279,272.39
Old Age Assistance .....		231,685.11
Aid to Permanent Disabled .....		70,390.97

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

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CASH DISBURSEMENTS — *Continued*

*Revenue Appropriations — Continued*

*Education*

School Department

Administration

Salaries ..... 6,180,587.12

Expenses ..... 139,277.88

6,319,865.00

Fixed Charges

Expenses ..... 41,412.87

Operation of Plant

Expenses ..... 263,179.49

Auxiliary Agencies

Expenses ..... 382,152.11

Athletic Equipment

Expenses ..... 5,893.81

Project Head Start

Expenses ..... 4,386.41

Manpower

Salaries ..... 5,020.00

Expenses ..... 1,100.00

6,120.00

Title I Elementary

And Secondary Act

Salaries ..... 79,125.77

Expenses ..... 83,724.37

162,850.14

Title IIB Economical

And Opportunity Act

Salaries ..... 16,747.91

Expenses ..... 5,235.41

21,983.32

Title II — E S E A

Salaries ..... 287.50

Expenses ..... 20,647.00

20,934.50

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

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CASH DISBURSEMENTS — *Continued*

*Revenue Appropriations — Continued*

Title III		
Expenses .....		1,253.90
Title I Spur 6 Salaries .....		28,056.00
Title VI — A E S E A Expense .....		33,280.00
Library		
Salaries .....	233,081.89	
Expenses .....	55,743.27	
		288,825.16

*Parks-Recreation and Aviation*

Parks and Recreation		
Commission		
Salaries .....	302,413.50	
Expenses .....	149,930.12	
		452,343.62
Manchester Airport		
Authority		
Salaries .....	40,879.51	
Expenses .....	53,877.37	
		94,756.88
Special Project —		
Blueberry Hill		
Expenses .....		1,999.40

*Non-Departmental*

Pensions .....	350,842.81
Firemen's State Pension .....	107,838.79
Police State Pension .....	69,306.59
Teachers' State Pension .....	75,304.43
Social Security .....	296,169.54
Health Insurance .....	31,204.00
Fire Insurance on Public Buildings .....	47,163.00
Civic Contributions .....	45,729.32
Incidentals .....	30,079.54
Damages and Claims .....	7,013.25
Auditing .....	5,500.00

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

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CASH DISBURSEMENTS — *Continued*

*Revenue Appropriations — Continued*

*Non-Departmental*

Refunds .....	3,960.01
Cash Variation .....	33.00
Charter Revision Commission .....	314.25

*Other Accounts*

Sale of Land — Vine Street	
Fire Station .....	145,798.62
Derryfield Land Purchase .....	37,770.50
Piscataquog River Open Space Account .....	8,009.15
Manchester Housing Authority .....	46,550.00
Law Enforcement Planning Grant .....	10,000.00
Acquisition and Improvement Hillsbor-	
ough County Court House and Im-	
provements to City Hall .....	393,484.41
New County Court House — City's	
Obligation .....	8,777.50

*Public Service Enterprises*

Water		
Salaries .....	660,649.71	
Expenses .....	895,811.37	
		1,556,461.08
Cemetery		
Salaries .....	152,768.69	
Expenses .....	45,803.24	
		198,571.93
Public Scales		
Salaries .....	6,290.00	
Expenses .....	219.81	
		6,509.81

*Interest and Maturing Debt*

Maturing Debt .....	2,007,300.00
Interest	
General Loans .....	996,730.50
Temporary Loans .....	496,351.20
	1,493,081.70

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Revenue Accounts*

EXHIBIT E

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CASH DISBURSEMENTS — *Continued*

*Revenue Appropriations — Continued*

*Other Government Units*

Hillsborough County Tax ..... 841,503.26

Model Cities

Salaries ..... 103,389.73

Expense ..... 61,920.82

165,310.55

Total Revenue Appropriations ..... 24,147,239.94  
49,154,865.42

Add Journal Entries ..... 200.00

Cash in Banks December 31, 1969 ..... 3,201,856.50

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TOTAL CASH DISBURSEMENTS ..... \$52,356,921.92

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CITY OF MANCHESTER  
SUMMARY OF TAX COLLECTIONS  
For the Year Ended December 31, 1969  
EXHIBIT E — SCHEDULE 1

Year of Levy	Taxes		Total
	Property	Poll	
Levy of 1963 .....	\$ 9.36	\$ 36.00	\$ 45.36
Levy of 1964 .....	9.68	80.00	89.68
Levy of 1965 .....	9.66	100.00	109.66
Levy of 1966 .....	10.57	170.00	180.57
Levy of 1967 .....	129.02	392.00	521.02
Levy of 1968 .....	1,303,776.30	16,858.00	1,320,634.30
Levy of 1969 .....	15,400,356.35	48,716.00	15,449,072.35
	<u>\$16,704,300.94</u>	<u>\$ 66,352.00</u>	<u>\$16,770,652.94</u>
<i>State of New Hampshire Head Taxes</i>			
Levy of 1967 .....		560.00	
Levy of 1968 .....		54,875.00	
Levy of 1969 .....		149,525.00	
			<u>204,960.00</u>
<i>Taxes Redeemed</i>			
Tax Titles .....		70,645.13	
Tax Deeds .....		170.66	
			<u>70,815.79</u>
<i>Interest</i>			
On Deferred Taxes .....		17,178.12	
On Tax Titles Redeemed .....		3,047.61	
			<u>20,225.73</u>
<i>Cost</i>			
On Deferred Taxes .....		3,155.40	
On Tax Titles Redeemed .....		475.35	
On Head Taxes .....		6,223.00	
			<u>9,853.75</u>
<i>Other Collections</i>			
Administration Cost on Real Estate .....		22.00	
Excess Receipts From Sale of Tax Deeded Property .....		1,480.64	
			<u>1,502.64</u>
TOTAL .....			<u>\$17,078,010.85</u>



CITY OF MANCHESTER  
 STATEMENT OF CITY CLERK'S RECEIPTS  
 For the Year Ended December 31, 1969  
 EXHIBIT E — SCHEDULE 2

*Licenses\**

Motor Vehicle Permits .....	\$943,328.40	
Pool, Billiard and Bowling .....	974.00	
Amusement, etc .....	1,769.00	
Dog .....	9,072.00	
Taxi, Job Teams and Junk Dealers .....	122.00	
Sunday Miscellaneous .....	9,668.50	
		\$ 964,933.90

*Permits and Services*

Writs and Other .....	15.50	
Marriages .....	3,387.00	
Corporations and Partnerships .....	45.00	
Sewers .....	3,655.00	
Financing Statements .....	6,911.00	
Terminations and Bill of Sales .....	456.00	
Titles .....	14,913.00	
		29,382.50

*Discharges*

Mortgages, etc. ....	3.00
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*Miscellaneous*

Public Comfort Station Certification, etc. ....	13,587.98
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<b>TOTAL</b> .....	<b>\$1,007,907.38</b>
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\* 1969 Receipts applicable to 1970 Revenue are shown as  
 "1970 Revenue collected in Advance" on the Balance Sheet.

CITY OF MANCHESTER  
STATEMENT OF CITY SCALES RECEIPTS  
For the Year Ended December 31, 1969  
EXHIBIT E — SCHEDULE 3

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*Receipts*

January .....	\$ 3.30
February .....	2.20
March .....	4.40
April .....	2.70
May .....	3.00
June .....	5.80
July .....	3.70
August .....	4.20
September .....	4.10
October .....	3.10
November .....	3.50
December .....	3.70
	<hr/>
	43.70
	<hr/>
Payments to City Treasurer in 1969 .....	\$43.70

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## CITY OF MANCHESTER

STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Non-Revenue Accounts*

## EXHIBIT F

*Cash Receipts*

Cash on Hand January 1, 1969 ..... \$1,611,594.92

## Receipts:

Proceeds from Sale of Bonds and Notes....	\$4,090,000.00
Miscellaneous New Sewers .....	2,514.27
Brown Avenue Industrial Park .....	43,000.00
E L C E E Housing Project .....	36,132.09
West High Furniture and Fixtures .....	228.80
West Upper Elementary School .....	132.00
Piscataquog River Open Space Project ....	35,542.48
Water Department HUD Project —	
Amoskeag .....	155,001.00
Department Equipment Purchases .....	4,550.12
Accounts Receivable .....	100.00

Total Receipts ..... 4,365,220.76

5,976,815.68

*Cash Disbursements*

Accounts Payable ..... 75,429.66

## Non-Revenue Appropriations:

## Highway:

Miscellaneous New Sewers \$ 7,095.36

Construction Flat Iron  
Project ..... 462.88Sewerage and Drainage  
Facilities ..... 489,958.33Brown Avenue  
Industrial Park ..... 14,161.91E L C E E Housing  
Project ..... 16,444.75Sewer and Drain  
Construction ..... 76,178.25

604,301.52

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Non-Revenue Accounts*

EXHIBIT F

School:

Addition Central High School .....	338,040.00	
Central High School Renovations .....	100,000.00	
Addition West High School .....	935.00	
Architects Fees		
Two Elementary Schools .....	95,539.73	
Construction Two Elementary Schools ....	844,231.40	
Furniture and Fixtures Elementary Schools ..	450.00	
Furniture and Fixtures Central High School	12,132.83	
Furniture and Fixtures West High School ....	2,666.51	
West Upper Elementary School .....	3,521.44	
Memorial High School Science Equipment ...	7,504.88	
Furniture and Equipment Upper Elementary Schools .....	10,577.87	
Connor Memorial Field Sprinkler .....	455.00	
Addition to Webster Elementary School ....	3,500.00	
Architects Fees .....	16,454.00	
Purchase of Equipment	23,551.25	
		1,459,559.91

Parks and Recreation:

J. F. K. Memorial Coliseum Ventilation Equipment .....	3,509.48
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Airport Authority:

Project #1 — Land Acquisition, etc. ....	10,069.67	
Land Acquisition — 9-27-018-05 .....	3,432.31	
		13,501.98

CITY OF MANCHESTER  
STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS

For the Year Ended December 31, 1969

*Non-Revenue Accounts*

EXHIBIT F

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Fire:		
Snorkel and Fire Truck .....	95,000.00	
Urban Renewal:		
E L C E E Housing		
Project #N.H. R-16	85,000.00	
Construction Flat Iron		
Project .....	9,498.45	
Amoskeag Millyard Proj-		
ect #N.H. R-7 .....	423,565.76	
Civic Center Project ....	900,000.000	
		1,418,064.21
		<hr/>
Piscataquog River Open Space Project ..	63,158.30	
Water:		
Permanent Improvements	17,237.20	
HUD Project —		
Amoskeag .....	254,597.17	
		271,834.37
		<hr/>
Others:		
Motor Vehicles and		
Major Improvements	149,036.00	
Traffic Garage .....	4,013.30	
Department Equipment		
Purchases .....	143,777.29	
Kelley Falls Bridge .....	5,015.46	
		301,842.05
		<hr/>
Total Cash Disbursements .....	4,308,201.48	
Transfers to Revenue Cash .....	200,108.75	
		<hr/>
		4,508,310.23
		<hr/>
CASH IN BANK DECEMBER 31, 1969 .....	\$1,468,505.45	

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CITY OF  
STATEMENT OF BUDGETARY  
For the Year  
Revenue  
EXHIBIT

<i>Title of Appropriation</i>	Balance From 1968	Appropriations Current Year	Cash Receipts and Transfers	Total Amount Available
<i>General Government</i>				
Mayor .....	\$.....	\$ 35,713.32	\$ 500.00	\$ 36,213.32
Aldermen .....		28,950.00		28,950.00
Coordinator of Development .....		10,649.68	8,630.13	19,279.81
Auditor .....		107,640.92		107,640.92
Treasurer .....		42,449.60		42,449.60
Tax Collector .....		61,910.38		61,910.38
Assessors .....		79,121.40	16,220.76	95,342.16
Revaluation Survey .....	13,505.80	92,250.00		105,755.80
City Solicitor .....		18,947.78		18,947.78
City Clerk .....		81,790.79	2,000.00	83,790.79
City Clerk-Codification of Ordinances .....			6,400.00	6,400.00
Elections .....		27,275.00		27,275.00
Board of Registrars .....		14,235.48		14,235.48
Planning Board .....		76,592.14	5,803.40	82,395.54
Community Renewal Program .....	9,736.18			9,736.18
Housing Code .....		60,798.12	189.82	60,987.94
Zoning Board of Adjustment .....		6,360.00		6,360.00
Industrial Council .....		43,518.66		43,518.66
Personnel .....		29,234.85		29,234.85
Civil Defense .....		21,496.48		21,496.48
Construction New City Hall .....	8,402.71			8,402.71
<i>Land and Buildings</i>				
City Hall .....		31,827.80	500.00	32,327.80
City Hall Annex .....			1,500.00	1,500.00
Public Comfort Station .....		20,000.00		20,000.00
<i>Protection of Persons and Property</i>				
Police Department .....		1,280,495.42	38,344.86	1,318,840.28
District Court .....		83,807.73		83,807.73
Public Prosecutor .....		11,200.00		11,200.00
Probation Department .....		60,884.80		60,884.80
Fire Department .....		1,788,238.21	2,597.85	1,790,836.06
Sealer of Weights and Measures ....		8,163.08		8,163.08
<i>Health and Sanitation</i>				
Health Department .....		218,315.64	14,463.10	232,778.74
Cervical Cancer Screening Program .....	1,142.77		8,100.00	9,942.77
City Physician .....		9,552.93		9,552.93
Model Cities Dental Program .....			25,000.00	25,000.00

## MANCHESTER

## APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1969

## Accounts

## G

Cash Expenditures		Transfers	Liabilities Accrued December 31, 1969	Total Charges	Balance Unexpended Over- expended*
Payroll	Bills				Carried To 1970**
\$ 23,439.61	\$ 12,302.35	\$ .....	\$ 331.18	\$ 36,073.14	\$ 140.18
15,900.00	12,422.54	.....	31.00	28,353.54	596.46
16,555.75	51.74	.....	3.15	16,610.64	2,669.17**
62,800.09	27,079.09	.....	7,656.87	97,536.05	10,104.87
29,990.88	3,394.36	.....	692.16	34,077.40	8,372.20
47,893.13	11,541.30	.....	2,458.29	61,892.72	17.66
84,487.45	9,989.99	.....	933.77	95,411.21	69.05*
.....	90,328.97	11,500.00	.....	101,828.97	3,926.83**
16,309.80	2,589.25	.....	184.65	19,083.70	135.92*
65,386.65	12,439.75	.....	1,650.05	79,476.45	4,314.34
.....	.....	.....	.....	.....	6,400.00**
16,385.13	7,766.39	.....	.....	24,151.52	3,123.48
9,111.13	4,716.10	.....	52.82	13,880.05	355.43
71,520.05	6,366.05	.....	2,910.82	80,796.92	1,598.62
.....	6,222.46	.....	.....	6,222.46	3,513.72**
55,981.00	4,390.65	.....	345.18	60,716.83	271.11
3,000.00	2,583.32	.....	88.67	5,671.99	688.01
32,925.30	8,027.27	.....	2,545.61	43,498.18	20.48
11,162.04	16,364.97	.....	948.77	28,475.78	759.07
11,863.22	8,941.47	.....	649.36	21,454.05	42.43
.....	.....	6,402.71	.....	6,402.71	2,000.00**
18,398.66	11,319.52	.....	1,067.24	30,785.42	1,542.38
.....	.....	.....	897.79	897.79	602.21
14,266.78	1,195.98	4,000.00	113.93	19,576.69	423.31
1,143,876.83	124,463.89	.....	16,359.25	1,284,699.97	( 9,140.31
77,673.53	3,878.62	.....	1,132.96	82,685.11	25,000.00**
8,884.28	1,738.18	.....	143.01	10,765.47	1,122.62**
50,745.23	8,065.52	.....	1,625.14	60,435.89	434.53
1,648,700.88	121,651.49	.....	20,298.87	1,790,651.24	448.91
6,840.00	1,138.39	.....	183.57	8,161.96	184.82
184,562.95	44,730.34	.....	3,471.35	232,764.64	14.10
5,997.50	3,535.76	.....	336.05	9,869.31	73.46**
9,226.80	.....	.....	49.44	9,276.24	276.69
4,798.50	2,052.15	.....	52.60	6,903.25	18,096.75**

CITY OF  
STATEMENT OF BUDGETARY  
For the Year  
*Revenue*  
EXHIBIT

<i>Title of Appropriation</i>	Balance From 1968	Appropriations Current Year	Cash Receipts and Transfers	Total Amount Available
<i>Building</i>				
Building Department .....		78,543.88	561.52	79,105.40
Maintenance .....		171,610.57	4,819.08	176,429.65
Permanent Improvements .....		75,000.00		75,000.00
<i>Highway</i>				
Highway Department .....		2,061,967.77	541,312.82	2,603,280.59
Highway Resurfacing .....		100,000.00	42,560.90	142,560.90
Highway Resurfacing-Oiling .....		20,000.00		20,000.00
New Sewers .....		50,000.00	25,000.00	75,000.00
New Sidewalks .....		15,000.00	10,475.52	25,475.52
Incinerator Repairs .....		35,000.00		35,000.00
Bridge Maintenance .....	10,442.85			10,442.85
Sewer Treatment Survey .....	2,558.83		1.00	2,559.83
<i>Street Lighting</i>				
Street Lighting .....		280,000.00		280,000.00
<i>Welfare</i>				
Administration and Outside Relief .....		302,631.32	46,420.10	349,051.42
Old Age Assistance .....		280,000.00	2,611.82	282,611.82
Permanent Disabled .....		80,000.00	7,253.89	87,253.89
<i>Education</i>				
School .....		6,898,186.30	241,187.72	7,139,374.02
Career Opportunities Program .....			2,000.00	3,000.00
Manpower .....	1,648.05		4,471.95	6,120.00
Project Head Start .....	4,386.41			4,386.41
Title I Elementary and Secondary Act .....	27,729.41		177,026.70	204,756.11
Title IIB Economical and Opportunity Act .....	2,875.66		28,699.03	31,574.69
Title II — E S E A .....	—24,121.87		35,391.16	11,269.29
Title III .....	1,253.90			1,253.90
Title VI-A .....			34,215.00	34,215.00
Library .....	999.64	286,002.42	646.81	287,648.87
<i>Parks-Recreation and Aviation</i>				
Manchester Airport Authority .....		95,807.64	659.30	96,466.94
Parks and Recreation Commission....		461,234.48	8,283.17	469,517.65
Special Project — Bluebery Hill ....			2,000.00	2,000.00



## MANCHESTER

## APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1969

## Accounts

## G

Cash Expenditures		Transfers	Liabilities Accrued December 31, 1969	Total Charges	Balance Unexpended Over- expended*
Payroll	Bills				Carried To 1970**
61,666.26	10,042.08	.....	3,282.69	74,991.03	4,114.37
106,190.15	64,571.28	.....	5,667.78	176,429.21	.44
.....	73,716.46	.....	464.00	74,180.46	819.54
1,738,996.42	672,892.16	.....	169,635.16	2,581,523.74	21,756.85
38,165.24	7,435.22	90,696.57	.....	136,297.03	6,263.87
5,089.66	.....	14,910.34	.....	20,000.00	.....
15,641.94	12,742.38	20,484.29	.....	48,868.61	26,131.39**
10,518.97	3,022.90	11,933.65	.....	25,475.52	.....
.....	3,700.00	.....	26,156.99	29,856.99	5,143.01**
1,724.90	3,327.61	1,543.52	1,685.80	8,281.83	2,161.02**
.....	.....	.....	.....	.....	2,559.83**
.....	256,159.07	.....	24,431.06	280,590.13	590.13*
39,172.05	281,538.43	.....	37,905.43	358,615.91	9,564.49*
.....	231,685.11	.....	47,066.37	278,751.48	3,860.34
.....	70,390.97	.....	15,459.31	85,850.28	1,403.61
6,180,587.12	831,916.16	.....	124,948.10	7,137,451.38	1,922.64
.....	.....	.....	535.75	535.75	1,464.25**
5,020.00	1,100.00	.....	.....	6,120.00	.....
.....	4,386.41	.....	.....	4,386.41	.....
107,181.77	83,724.37	.....	1,027.73	191,933.87	12,822.25**
16,747.91	5,235.41	.....	214.33	22,197.65	9,377.04**
287.50	20,647.00	.....	121.08	21,055.58	—9,786.29**
.....	1,253.90	.....	.....	1,253.90	.....
.....	33,280.00	.....	.....	33,280.00	935.00**
233,081.89	50,598.79	.....	2,544.44	286,225.12	(.90 1,422.85**
40,879.51	53,877.37	.....	14,461.26	109,218.14	12,751.20*
302,413.50	149,930.12	.....	17,149.91	469,493.53	24.12
.....	1,999.40	.....	.....	1,999.40	.60

CITY OF  
STATEMENT OF BUDGETARY  
For the Year  
Revenue  
EXHIBIT

<i>Title of Appropriation</i>	<i>Balance From 1968</i>	<i>Appropriations Current Year</i>	<i>Cash Receipts and Transfers</i>	<i>Total Amount Available</i>
<i>Non-Departmental</i>				
Pensions .....		340,000.00	9,700.00	349,700.00
Firemen's State Pension .....		100,000.00	8,000.00	108,000.00
Police State Pension .....		70,000.00		70,000.00
Teachers' State Pension .....		140,000.00	203.21	140,203.21
Social Security .....		340,000.00	38,882.37	378,882.37
Health Insurance .....		40,000.00	11.00	40,011.00
Reserve for Abatements .....		98,502.00		98,502.00
Reserve for Discounts .....		85,000.00		85,000.00
Contingency .....		90,000.00		90,000.00
Fire Insurance on Public Buildings .....		50,000.00		50,000.00
Civic Contributions .....		50,770.00		50,770.00
Incidentals .....		30,400.00	1,500.00	31,900.00
Damages and Claims .....		15,000.00		15,000.00
Auditing .....		5,500.00		5,500.00
Refunds .....		3,000.00	1,009.09	4,009.09
Cash Variations .....		100.00		100.00
Charter Revision Commission .....	500.00			500.00
<i>Other Accounts</i>				
Sale of Land — Vine Street .....				
Fire Station .....	159,387.99		99,000.00	258,387.99
Derryfield Land Purchase .....	14,000.00		24,123.00	38,123.00
Piscataquog River .....				
Open Space Account .....	11,063.75			11,063.75
Manchester Housing Authority .....			46,550.00	46,550.00
Law Enforcement Planning Grant ..			10,000.00	10,000.00
Acquisition and Improvement ..				
Hillsborough County Court House ..				
and Improvements to City Hall ..			464,823.99	464,823.99
New County Court House — ..				
City's Obligation .....			12,502.80	12,502.80
<i>Public Service Enterprises</i>				
Water .....	201,252.46		1,529,255.36	1,730,507.82
Cemetery .....		150,068.85	53,147.25	203,216.10
Public Scales .....		6,620.12		6,620.12
<i>Interest and Maturing Debt</i>				
Interest on Temporary Loans .....		590,000.00	5,377.78	595,377.78
Interest on General Loans .....		922,070.00	74,660.50	996,730.50
Maturing Debt .....		2,007,300.00		2,007,300.00
<i>Short Term Loans</i>				
Major Improvements .....	33,000.00			33,000.00
<i>Other Government Units</i>				
Hillsborough County Tax .....		841,503.26		841,503.26
Model Cities .....	85,882.63	50,000.00	66,757.41	202,640.04
GRAND TOTALS .....	\$566,347.17	\$21,668,238.82	\$3,791,351.17	\$26,025,937.16

## MANCHESTER

## APPROPRIATIONS AND EXPENDITURES

Ended December 31, 1969

## Accounts

## G

Cash Expenditures		Transfers	Liabilities Accrued December 31, 1969	Total Charges	Balance Unexpended Over- expended*
Payroll	Bills				Carried To 1970**
350,842.81	.....	.....	.....	350,842.81	1,142.81*
.....	107,838.79	.....	.....	107,838.79	161.21
.....	69,306.59	.....	.....	69,306.59	693.41
.....	75,304.43	9,000.00	42,353.89	126,658.32	13,544.89
.....	296,169.54	.....	98,950.35	395,119.89	16,237.52*
.....	31,204.00	8,700.00	.....	39,904.00	107.00
.....	.....	98,430.90	.....	98,430.90	71.10
.....	.....	78,386.00	.....	78,386.00	6,614.00
.....	.....	90,000.00	.....	90,000.00	.....
.....	47,163.00	1,500.00	.....	48,663.00	1,337.00
.....	45,729.32	.....	500.00	46,229.32	4,540.68
.....	30,079.54	.....	2,429.47	32,509.01	609.01*
.....	7,013.25	.....	.....	7,013.25	7,986.75
.....	5,500.00	.....	.....	5,500.00	.....
.....	3,960.01	.....	114.78	4,074.79	65.70*
.....	33.00	.....	28.58	61.58	38.42
.....	314.25	.....	.....	314.25	185.75**
.....	145,732.57	63,277.92	4,827.23	213,837.72	44,550.27**
.....	37,770.50	.....	4.50	37,775.00	348.00**
.....	8,009.15	.....	60.00	8,069.15	2,994.60**
.....	46,550.00	.....	.....	46,550.00	.....
.....	10,000.00	.....	.....	10,000.00	.....
.....	393,484.41	.....	55,833.08	449,317.49	15,506.50**
.....	8,777.50	.....	.....	8,777.50	3,725.30**
660,649.71	887,467.77	.....	36,736.55	1,584,854.03	145,653.79**
152,768.69	45,803.24	.....	4,643.31	203,215.24	.86
6,290.00	219.81	.....	43.58	6,553.39	66.73
.....	496,351.20	55,204.94	.....	551,556.14	43,821.64
.....	996,730.50	.....	.....	996,730.50	.....
.....	2,007,300.00	.....	.....	2,007,300.00	.....
.....	.....	33,000.00	.....	33,000.00	.....
.....	841,503.26	.....	.....	841,503.26	.....
103,389.73	61,920.82	.....	4,318.81	169,629.36	33,010.68**
\$13,925,988.90	\$10,207,696.91	\$598,970.84	\$810,814.87	\$25,543,471.52	\$482,465.64

Unexpended Balance ..... \$121,457.86

Carried to 1970 ..... 361,007.78

\$482,465.64

CITY OF MANCHESTER  
STATEMENT OF WELFARE DEPARTMENT  
EXPENDITURES  
For the Year Ended December 31, 1969  
EXHIBIT G — SCHEDULE 1

*Administrative Salaries*

Salaries .....	\$ 39,172.05
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*Expenditures (Cash and Accrual)*

Administration Bills .....	2,420.13
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## Outside Relief:

Provisions .....	\$99,310.66	
Milk .....	748.71	
Fuel .....	2,645.27	
Clothing .....	1,778.22	
Board, Care and Personal Aid .....	36,577.16	
Rents .....	49,330.41	
Professional Services .....	24,669.20	
Medicine .....	13,139.40	
Hospitalization .....	75,838.17	
Burials .....	928.90	
Electricity .....	4,972.67	
Gas .....	7,269.28	
Out of Town Aid .....	544.92	
Bus and Transportation .....	359.00	
Miscellaneous .....	870.07	

	318,982.04
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	360,574.22
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Increase in Accounts Payable .....	2,200.00
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	362,774.22
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Less Credits .....	4,158.31
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TOTAL EXPENDITURES .....	\$358,615.91
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CITY OF MANCHESTER  
 STATEMENT OF CEMETERY DEPARTMENT  
 EXPENDITURES  
 For the Year Ended December 31, 1969  
 EXHIBIT G — SCHEDULE 2

Payrolls — Regular .....	152,768.69
<i>Other Expenses (Cash and Accrual)</i>	
Fuel Oil and Electricity .....	\$ 4,188.78
Cement .....	949.22
Gasoline and Oil .....	2,657.44
Cement Containers .....	3,033.75
Fertilizer .....	287.45
Autos and Truck Expense .....	5,880.47
Office Expenses .....	808.54
Repairs — Building, Equipment, etc. ....	11,320.57
Miscellaneous Supplies .....	3,083.71
Equipment .....	9,535.16
Office Equipment .....	1,784.05
Insurance — Worksmens Compensation .....	1,866.04
Contract Work .....	4,641.50
Lot Development .....	409.87
	50,446.55
TOTAL EXPENDITURES .....	\$203,215.24

CITY OF MANCHESTER  
STATEMENT OF POLICE DEPARTMENT  
EXPENDITURES  
For the Year Ended December 31, 1969  
EXHIBIT G SCHEDULE 3

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Salaries .....	\$1,143,876.83
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*Expenses* (Cash and Accrual)

Office Supplies .....	\$ 4,000.46
Telephone .....	5,085.24
Service Agreements .....	176.02
Postage .....	749.40
Insurance .....	31,659.60
Professional Services .....	340.00
Photography .....	1,018.67
Periodicals, Dues and Subscriptions .....	535.33
Printing .....	2,684.84
Rentals .....	370.47
Travel, Conventions and Meetings .....	1,689.52
Gas and Oil .....	18,368.07
Tires, Tubes and Batteries .....	3,675.21
Motor Vehicle Repairs and Parts .....	5,118.88
Radio Communications .....	6,973.89
Electricity and Gas .....	2,414.86
Fuel and Oil .....	3,609.07
Building Maintenance .....	813.95
Rents .....	1,224.00
Ammunition .....	518.06
Impounded Dogs .....	452.53
K-9 Corps .....	242.88
Uniforms and Equipment .....	1,550.97
Uniform Allowance .....	17,290.00
Court Cases Meals .....	373.61
Medicine and Medical Supplies .....	46.68
Miscellaneous .....	30.28
Vehicles .....	24,640.00
Equipment .....	4,319.59
Special Projects .....	147.61
Laundry and Bedding .....	703.45

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140,823.14

TOTAL EXPENDITURES .....	\$1,284,699.97
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CITY OF MANCHESTER  
STATEMENT OF FIRE DEPARTMENT  
EXPENDITURES

For the Year Ended December 31, 1969

EXHIBIT G — SCHEDULE 4

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Salaries .....	\$1,648,700.88
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*Expenses* (Cash and Accrual)

Apparatus Maintenance .....	\$ 5,966.90
Motor Vehicle Repairs and Parts .....	903.48
Fire Alarm Maintenance .....	3,616.47
Telephone .....	3,023.00
Fuel Oil .....	10,943.29
Hose Maintenance and Tools .....	3,892.72
Insurance .....	37,815.66
Laundry, Furniture and Bedding .....	2,520.92
Hospital and Medical .....	299.00
New Equipment .....	4,648.80
Gas and Oil .....	6,857.76
Office Supplies .....	875.13
Service Agreements .....	291.30
Personnel — Material and Supplies .....	2,653.99
Miscellaneous .....	6,228.39
Travel and Conventions .....	1,570.65
Uniform Allowance .....	26,675.00
Special Projects .....	1,713.25
Electricity and Gas .....	4,936.99
Tires, Tubes and Batteries .....	1,836.19
Subscriptions and Periodicals .....	260.56
Radio Communication .....	681.72
Fire Fighting Tools .....	240.04
Building Material and Supplies .....	3,828.37
First Aid, Extinguishers and Lights .....	2,505.15
Printing and Stationery .....	1,704.81
Training Courses .....	893.81
Rental .....	4,133.25
Transportation .....	18.35
Photography .....	415.41

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141,950.36

TOTAL EXPENDITURES .....	\$1,790,651.24
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CITY OF  
STATEMENT OF BUDGETARY  
For the Year Ended  
*Non-Revenue*  
EXHIBIT

	Balances From 1968	Appropri- ations	Cash Receipts and Other Credits	Total Amount Available
<i>Highway</i>				
Tannery Brook Culvert .....	\$ 6,425.32	\$.....	\$.....	\$ 6,425.32
Culvert-Tannery Brook, etc. ....	25,000.00	.....	.....	25,000.00
Cilley Road-Jewett to Mammoth Road .....	1,416.86	.....	.....	1,416.86
Miscellaneous New Sewers .....	26,574.57	.....	2,534.27	29,108.84
New Automotive Equipment .....	7,923.82	.....	.....	7,923.82
Construction Flat Iron Project .....	3,767.11	.....	.....	3,767.11
Sewerage and Drainage Facilities .....	516,047.22	375,000.00	100.00	891,147.22
Brown Avenue Industrial Park .....	7,270.05	.....	43,000.00	50,270.05
E L C E E Housing Project .....	.....	.....	36,132.09	36,132.09
Sewer and Drain Construction .....	.....	1,400,000.00	.....	1,400,000.00
Kelley Falls Bridge — New Deck .....	.....	225,000.00	.....	225,000.00
<i>Bridge</i>				
Amoskeag Bridge Project U 051-1 (13) C7474-C .....	42,761.92	.....	.....	42,761.92
<i>School</i>				
Addition Central High School .....	241,599.03	.....	110,000.00	351,599.03
Central High School Renovations .....	100,000.00	.....	.....	100,000.00
Addition West High School .....	35,459.43	.....	.....	35,459.43
Construction Highland — Goffs Falls Elementary School .....	1,250,000.00	.....	.....	1,250,000.00
Construction Parker-Varney Elementary School .....	1,250,000.00	.....	.....	1,250,000.00
Construction of Two Elementary Schools Architects Fees — Two Elementary Schools .....	.....	.....	2,200,000.00	2,200,000.00
Furniture and Equipment .....	.....	.....	100,000.00	100,000.00
Two Elementary Schools .....	.....	.....	200,000.00	200,000.00
Central High Furniture and Equipment .....	110,278.68	.....	.....	110,278.68
West High Furniture and Equipment .....	8,487.02	.....	228.80	8,715.82
West Upper Elementary School .....	17,729.95	.....	132.00	17,861.95
Memorial High School Science Equipment .....	9,070.31	.....	.....	9,070.31
Upper Elementary Schools Furniture and Equipment .....	1,848.69	.....	10,000.00	11,848.69
Connor Memorial Field Sprinkler .....	4,787.31	.....	.....	4,787.31
Addition to Webster Elementary School .....	3,500.00	.....	.....	3,500.00
Architects Fees .....	27,614.28	.....	.....	27,614.28
Site Preparation and Development for Six Schools .....	65,183.71	.....	.....	65,183.71
Land Acquisitions .....	467.86	.....	.....	467.86
New Fire Escapes .....	1,978.05	.....	.....	1,978.05



## MANCHESTER

## APPROPRIATIONS AND EXPENDITURES

December 31, 1969

## Accounts

## H

Cash Payroll	Expenditures Bills	Transfers and Other Debits	Liabilities Accrued December 31, 1969	Total Charges	Balances Carried To 1970
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,425.32
.....	.....	.....	.....	.....	25,000.00
.....	.....	.....	.....	.....	1,416.86
1,795.36	5,300.00	2,331.84	8,452.80	17,880.00	11,228.84
.....	.....	.....	7,923.82	7,923.82	.....
462.88	.....	491.40	.....	954.28	2,812.83
1,818.13	488,140.20	44,620.52	14,615.10	549,193.95	341,953.27
14,161.91	.....	20,231.37	.....	34,393.28	15,876.77
10,926.67	5,518.12	16,043.17	.....	32,487.96	3,644.13
47,113.20	29,065.05	107,661.86	2,704.20	186,544.31	1,213,455.69
265.62	4,749.84	384.99	4,227.23	9,627.68	215,372.32
.....	.....	.....	.....	.....	42,761.92
.....	338,040.00	.....	.....	338,040.00	13,559.03
.....	100,000.00	.....	.....	100,000.00	.....
.....	935.00	33,964.43	.....	34,899.43	560.00
.....	.....	1,250,000.00	.....	1,250,000.00	.....
.....	.....	1,250,000.00	.....	1,250,000.00	.....
.....	844,231.40	2,503.26	97,560.00	944,294.66	1,255,705.34
.....	95,539.73	.....	.....	95,539.73	4,460.27
.....	450.00	.....	.....	450.00	199,550.00
.....	12,132.83	70,306.56	6,715.82	89,155.21	21,123.47
.....	2,666.51	5,729.01	.....	8,395.52	320.30
.....	3,521.44	10,000.00	526.50	14,047.94	3,814.01
.....	7,504.88	.....	30.48	7,535.36	1,534.95
.....	10,577.87	.....	427.27	11,005.14	843.55
.....	455.00	.....	.....	455.00	4,332.31
.....	3,500.00	.....	.....	3,500.00	.....
.....	16,454.00	.....	.....	16,454.00	11,160.28
.....	.....	65,183.71	.....	65,183.71	.....
.....	.....	.....	.....	.....	467.86
.....	.....	.....	.....	.....	1,978.05

CITY OF  
STATEMENT OF BUDGETARY  
For the Year Ended  
*Non-Revenue*  
EXHIBIT

	Balances From 1968	Appropri- ations	Cash Receipts and Other Credits	Total Amount Available
<i>Parks and Recreation</i>				
Gill Stadium — Improve Playing Field	5.04	.....	.....	5.04
Athletic Field — Improve Floodlights	214.00	.....	.....	214.00
J.F.K. Memorial Coliseum Improvements	59.45	.....	.....	59.45
J.F.K. Memorial Coliseum Ventilation Equipment .....	3,509.48	.....	.....	3,509.48
<i>Airport Authority</i>				
Project #1 — Land Acquisition, etc.....	28,979.02	.....	.....	28,979.02
Land Acquisition — 9-27-018-05 .....	76,291.67	.....	.....	76,291.67
Acquisition for Surplus Federal Land at at Grenier Field .....	3,000.00	.....	.....	3,000.00
<i>Fire</i>				
Snorkel and Wire Truck .....	96,701.30	.....	.....	96,701.30
<i>Urban Renewal</i>				
E L C E E Housing Project #N.H. R-16	85,000.00	.....	.....	85,000.00
Manchester Housing Authority .....	2,000.00	.....	.....	2,000.00
Construction Flat Iron Project .....	143,483.57	.....	.....	143,483.57
Pearl Street Redevelopment Project .....	3,481.00	.....	.....	3,481.00
Amoskeag Millyard Project N.H. R-7....	449,291.30	.....	.....	449,291.30
Civic Center Project .....	1,930,000.00	.....	.....	1,930,000.00
Piscataquog River Open Space Project	61,550.00	.....	35,542.48	97,092.48
<i>Water</i>				
Permanent Improvements .....	62,085.39	.....	.....	62,085.39
HUD Project — Amoskeag .....	.....	2,130,000.00	155,001.00	2,285,001.00
<i>Short Term Notes</i>				
Motor Vehicles .....	144,503.52	.....	1,059.04	145,562.56
Major Improvements — Equipment ....	19,493.00	.....	.....	19,493.00
Traffic Garage .....	4,013.30	.....	.....	4,013.30
Department Equipment Purchases .....	.....	250,000.00	1,491.08	251,491.08
School — Purchase of Equipment .....	.....	35,000.00	.....	35,000.00
Piscataquog River Project Notes .....	.....	20,000.00	.....	20,000.00
<b>TOTAL .....</b>	<b>\$4,948,852.23</b>	<b>\$6,365,000.00</b>	<b>\$2,895,220.76</b>	<b>\$14,209,072.99</b>

## MANCHESTER

## APPROPRIATIONS AND EXPENDITURES

December 31, 1969

## Accounts

## H

Cash Payroll	Expenditures Bills	Transfers and Other Debits	Liabilities Accrued December 31, 1969	Total Charges	Balances Carried To 1970
.....	.....	.....	.....	.....	5.04
.....	.....	.....	.....	.....	214.00
.....	.....	.....	.....	.....	59.45
.....	3,509.48	.....	.....	3,509.48	.....
.....	10,069.67	.....	2,121.75	12,191.42	16,787.60
.....	3,432.31	.....	1,343.74	4,776.05	71,515.62
.....	.....	.....	.....	.....	3,000.00
.....	95,000.00	.....	.....	95,000.00	1,701.30
.....	85,000.00	.....	.....	85,000.00	.....
.....	9,498.45	.....	.....	9,498.45	2,000.00
.....	.....	.....	.....	.....	133,985.12
.....	423,565.76	.....	.....	423,565.76	3,481.00
.....	900,000.00	.....	.....	900,000.00	25,725.54
.....	65,158.30	.....	.....	65,158.30	1,030,000.00
.....	.....	.....	.....	.....	31,934.18
.....	17,237.20	8,343.60	.....	25,580.80	36,504.59
.....	254,597.17	.....	89,556.30	344,153.47	1,940,847.53
.....	144,974.00	.....	.....	144,974.00	588.56
.....	4,062.00	.....	.....	4,062.00	15,431.00
.....	4,013.30	.....	.....	4,013.30	.....
.....	143,777.29	.....	16,233.74	160,011.03	91,480.05
.....	23,551.25	.....	3,035.00	26,586.25	8,413.75
.....	.....	.....	.....	.....	20,000.00
\$76,543.77	\$4,156,228.05	\$2,887,795.72	\$255,473.75	\$7,376,041.29	\$6,833,031.70

CITY OF

STATEMENT OF APPROPRIATIONS —

For the Year Ended

*Revenue*

EXHIBIT

	Departmental Appropriations	Cash and Other Credits	Transfer From Bond Issue	Inter Depart- mental Transfers
Administration .....	\$ 66,967.77	\$ 53.00	\$ 29,725.27	\$155,839.74
Highway Maintenance .....	175,000.00	52,948.79	.....	.....
Sewer Maintenance .....	125,000.00	811.72	.....	.....
Refuse Disposal .....	850,000.00	1,359.00	.....	.....
Street Cleaning .....	60,000.00	634.35	.....	.....
Engineering Department .....	60,000.00	19,129.44	18,569.54	10,977.90
Vacation and Holidays .....	135,000.00	4,423.64	.....	.....
Sick Leave .....	75,000.00	2,536.33	.....	.....
Construction Material and Supplies .....	40,000.00	2,274.37	90,334.45	173,239.56
Snow and Ice .....	300,000.00	31.73	.....	.....
Garage .....	.....	7,089.84	42,126.40	375,131.00
Insurance .....	.....	.....	11,009.49	145,526.18
Traffic Division .....	.....	118,687.09	.....	.....
Setting Curbing .....	25,000.00	.....	.....	.....
New Highways .....	150,000.00	.....	.....	.....
	\$2,061,967.77	\$209,979.30	\$191,765.15	\$860,714.38

SPECIAL

	Balances Carried From 1968	Departmental Appropriations	Cash and Other Credits	Total Credits
New Sewers .....	\$ .....	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00
New Sidewalks .....	.....	15,000.00	10,475.52	25,475.52
Highway Resurfacing .....	.....	100,000.00	42,560.90	142,560.90
Highway Resurfacing — Oiling .....	.....	20,000.00	.....	20,000.00
Bridge Maintenance .....	10,442.85	.....	.....	10,442.85
Incinerator Repairs .....	.....	35,000.00	.....	35,000.00
Sewer Treatment Survey .....	2,558.83	.....	1.00	2,559.83
	\$ 13,001.68	\$220,000.00	\$ 78,037.42	\$311,039.10

## MANCHESTER

## HIGHWAY DEPARTMENT LEDGER

December 31, 1969

## Accounts

## I

Total Credits	Expenditures		Inter Departmental Transfers	Total Charges	Departmental Appropriations Unexpended Overexpended <sup>o</sup>
	Payrolls	Bills			
\$ 252,585.78	\$ 162,122.46	\$ 22,028.11	\$ 20,380.09	\$ 204,530.66	\$48,055.12
227,948.79	102,030.64	11,864.09	99,947.45	213,842.18	14,106.61
125,811.72	69,517.13	271.36	40,756.22	110,544.71	15,267.01
851,359.00	598,218.71	25,820.87	240,613.07	864,652.65	13,293.65 <sup>o</sup>
60,634.35	27,238.48	.....	33,403.17	60,641.65	7.30 <sup>o</sup>
108,676.88	127,778.79	6,629.85	18,105.64	152,514.28	43,837.40 <sup>o</sup>
139,423.64	127,036.60	.....	9,210.17	136,246.77	3,176.87
77,536.33	87,924.50	.....	6,374.52	94,299.02	16,762.69 <sup>o</sup>
305,848.38	14,930.89	288,106.43	19,320.77	322,358.09	16,509.71 <sup>o</sup>
300,031.73	166,871.96	102,589.13	90,634.77	360,095.86	60,064.13 <sup>o</sup>
424,347.24	155,799.80	256,701.00	55,942.56	468,443.36	44,096.12 <sup>o</sup>
156,535.67	.....	87,565.47	.....	87,565.47	68,970.20
118,687.09	70,879.01	39,783.52	20,942.19	131,604.72	12,917.63 <sup>o</sup>
25,000.00	8,756.64	.....	4,326.58	13,083.22	11,916.78 <sup>o</sup>
150,000.00	19,890.81	1,167.49	61,188.81	82,247.11	67,752.89
\$3,324,426.60	\$1,738,996.42	\$842,527.32	\$721,146.01	\$3,302,669.75	\$21,756.85

## REVENUE ACCOUNTS

Expenditures		Inter Depart- mental Transfers	Total Charges	Unexpended Balances	Carried To 1970
Payrolls	Bills				
\$ 15,641.94	\$ 12,742.38	\$ 20,484.29	\$ 48,868.61	\$ 26,131.39	\$26,131.39
10,518.97	3,022.90	11,933.65	25,475.52	.....	.....
38,165.24	7,435.22	90,696.57	136,397.03	6,263.87	.....
5,089.66	.....	14,910.34	20,000.00	.....	.....
1,724.90	5,013.41	1,543.52	8,281.83	2,161.02	2,161.02
.....	29,856.99	.....	29,856.99	5,143.01	5,143.01
.....	.....	.....	.....	2,559.83	2,559.83
\$ 71,140.71	\$ 58,070.90	\$139,568.37	\$268,779.98	\$ 42,259.12	\$35,995.25

CITY OF MANCHESTER  
STATEMENT OF APPROPRIATIONS —  
HIGHWAY DEPARTMENT LEDGER  
For the Year Ended December 31, 1969  
*Non-Revenue Accounts*  
EXHIBIT J

	Balance From 1968	Appropri- ations	Transfers and Other Credits	Total Credits	Expenditures		Transfers To Revenue Account	Total Charges	Balance To 1970
					Payroll	Bills			
Gilley Road — Jewett Street to Mammoth Road .....	\$ 1,416.86	\$ .....	\$ .....	\$ 1,416.86	\$ .....	\$ .....	\$ .....	\$ .....	\$ 1,416.86
Tannery Brook Culvert .....	6,425.32	.....	.....	6,425.32	.....	.....	.....	.....	6,425.32
Miscellaneous New Sewers .....	26,574.57	.....	2,534.27	29,108.84	1,795.36	13,752.80	2,331.84	17,880.00	11,228.84
New Automotive Equipment .....	7,923.82	.....	.....	7,923.82	.....	7,923.82	.....	7,923.82	.....
Construction Flat Iron Project ...	3,767.11	.....	.....	3,767.11	462.88	.....	491.40	954.28	2,812.83
Culvert Tannery Brook, etc. ....	25,000.00	.....	.....	25,000.00	.....	.....	.....	.....	25,000.00
Brown Avenue — Industrial Park Sewerage and Drainage Facilities	7,270.05	.....	43,000.00	50,270.05	14,161.91	.....	20,231.37	34,393.28	15,876.77
Kelley Falls Bridge — New Deck	516,047.22	.....	100.00	891,147.22	1,818.13	502,755.30	44,620.52	549,193.95	341,953.27
Amoskeag Bridge Project U 051-1	42,761.92	.....	.....	42,761.92	.....	.....	.....	.....	42,761.92
Sewer and Drain Construction ...	.....	1,400,000.00	.....	1,400,000.00	47,113.20	31,769.25	107,661.86	186,544.31	1,213,455.69
E L C E Housing Project .....	.....	225,000.00	.....	225,000.00	265.62	8,977.07	384.99	9,627.68	215,372.32
TOTALS .....	\$637,186.87	\$2,000,000.00	\$81,766.36	\$2,718,953.23	\$76,543.77	\$570,696.36	\$191,765.15	\$839,005.28	\$1,879,947.95

CITY OF MANCHESTER  
SUMMARY OF TRANSFERS CHARGED TO NON-REVENUE ACCOUNTS  
For the Year Ended December 31, 1969  
EXHIBIT J — SCHEDULE I

	Adminis- tration	Transpor- tation	Equipment	Construction Materials, Supplies	Engineer- ing	Insurance	TOTALS
Miscellaneous New Sewers .....	\$ 169.66	\$ 158.00	\$ 569.80	\$ 1,048.59	\$ 107.15	\$ 278.64	\$ 2,331.84
Construction Flat Iron Project .....	39.75	28.00	148.00	197.92	25.10	52.63	491.40
Brown Avenue — Industrial Park .....	1,445.19	1,478.70	3,759.10	11,025.42	912.74	1,610.22	20,231.37
Sewerage and Drainage Facilities .....	20,026.85	112.00	546.00	11,007.96	12,444.24	483.47	44,620.52
E L C E Housing Project .....	1,377.41	889.20	4,077.90	7,586.34	869.95	1,242.37	16,043.17
Sewer and Drain Construction .....	6,500.69	6,675.30	23,600.00	59,468.22	4,105.69	7,311.96	107,661.86
Kelley Falls Bridge — New Deck .....	165.72	42.40	42.00	.....	104.67	30.20	384.99
	\$29,725.27	\$9,383.60	\$32,742.80	\$90,334.45	\$18,569.54	\$11,009.49	\$191,765.15

CITY OF MANCHESTER  
STATEMENT OF TAX RATES AND TAX LEVIES

For the Years 1946 to 1969 inclusive

EXHIBIT K

Year	Valuation	State (School) Per Capita	Tax Rate County	(Per \$1,000) City	Total	Total Tax Levy
1946	\$ 93,929,433.00	\$ .14	\$4.32	\$31.24	\$35.70	\$3,353,286.23
1947	105,524,315.00	.12	4.31	32.57	37.00	3,945,104.78
1948	110,104,052.00	.11	4.99	34.90	40.00	4,410,442.28
1949	111,306,153.00	.10	3.85	36.65	40.60	4,525,308.39
1950	114,938,691.00	.10	3.75	36.15	40.00	4,597,547.64
1951	121,851,507.00	.10	4.83	36.07	41.00	4,995,916.94
1952	125,165,364.00	.10	4.91	38.79	43.80	5,482,245.50
1953	127,623,852.00	.11	3.67	43.22	47.00	5,998,326.01
1954	129,661,518.00		3.70	45.30	49.00	6,360,894.64
1955	132,174,711.00		4.21	44.79	49.00	6,484,039.24
1956	135,369,834.00		3.45	46.55	50.00	6,776,021.85
1957	138,460,987.00	.15	4.05	47.80	52.00	7,199,971.31
1958	141,909,210.00	.14	3.88	49.68	53.70	7,620,531.45
1959	144,391,179.00	.14	4.73	51.63	56.50	8,158,122.28
1960	146,836,053.00	.14	4.05	55.81	60.00	8,810,163.18
1961	148,218,034.00		4.40	55.60	60.00	8,893,082.04
1962	152,218,370.00		4.36	59.24	63.60	9,681,088.45
1963	157,216,403.00		4.05	60.45	64.50	10,140,471.12
1964	161,332,181.00		4.16	62.64	66.80	10,776,989.72
1965	166,047,700.00		4.27	62.33	66.60	11,058,777.49
1966	172,168,846.00		3.85	69.05	72.90	12,551,119.10
1967	174,118,599.00		4.24	70.56	74.80	13,024,070.46
1968	189,789,696.00		4.06	82.44	86.50	16,079,811.03
1969	212,685,716.50		3.96	79.54	83.50	17,405,604.93



CITY OF MANCHESTER  
COMPARATIVE BALANCE SHEET  
EXHIBIT L

	December 31, 1968	December 31, 1969	Increase Decrease*
<b>ASSETS</b>			
Cash on Hand and in Banks ....	\$3,931,804.50	\$3,204,506.50	\$727,298.00*
Taxes Receivable .....	1,480,272.17	2,102,159.23	621,887.06
Taxes Rec'ble — Head Taxes .....	95,825.00	83,850.00	11,975.00*
Tax Titles and Tax Deeds .....	162,629.67	172,431.30	9,801.63
Departmental Accts. Receivable .....	80,520.02	368,682.39	288,162.37
Water Works .....	125,489.05	81,468.28	44,020.77*
<b>TOTAL ASSETS .....</b>	<b>\$5,876,540.41</b>	<b>\$6,013,097.70</b>	<b>\$136,557.29</b>
<b>LIABILITIES</b>			
Accounts Payable and Accruals \$	732,915.97	\$ 810,814.87	\$ 77,898.90
Bond Anticipation Notes and Temporary Revenue Loans ..	3,560,000.00	3,790,000.00	230,000.00
U. S. Savings Bonds .....	1,400.00	1,225.25	174.75*
Teachers' Retirement .....	29,174.31	57,634.88	28,460.57
Police Retirement .....	.....	199.28	199.28
Social Security .....	101,324.83	124,267.00	22,942.17
N. H.-Vt. Hospitalization .....	9,676.42	25,873.00	16,196.58
Insurance .....	.....	1,066.31	1,066.31
Revenue Appropriation Balances	566,347.17	361,007.78	205,339.39*
Water Works (Reserve for Approp. When Collected) ....	125,489.05	81,468.28	44,020.77*
Revenue of 1969, 1970 .....	15,315.06	23,581.92	8,266.86
Head Tax Reserve and Cost ....	105,059.00	234,470.00	129,411.00
Tailings .....	8,462.77	8,462.77	.....
Parking Meters .....	49,685.29	46,696.64	2,988.65*
Other Funds .....	47,361.35	47,581.92	220.57
Highway Layout U. S. 305 (1) C-4331 .....	604.29	604.29	.....
Revenue of Prior Years (Surplus) .....	523,724.90	398,143.51	125,581.39*
<b>TOTAL LIABILITIES .....</b>	<b>\$5,876,540.41</b>	<b>\$6,013,097.70</b>	<b>\$136,557.29</b>





